

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. __

**ORDER SUSTAINING DEBTORS' ONE HUNDRED FIRST
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred first omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred First Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
50402	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000007
			APE-PERP			0.0000000000000056
			BCH-PERP			0.0000000000000001
			BTC			0.0000069400000000
			BTC-PERP			0.0000000000000000
			ETH	0.0645204800000000		0.0645204800000000
			ETHW			0.064520477980971
			FLOW-PERP			-0.0000000000000227
			HNT-PERP			0.0000000000000113
			KNC	600.0000000000000000		600.0000000000000000
			LUNA2-PERP			0.0000000000000113
			LUNC-PERP			-0.000000001117587
			MASK-PERP			100.0000000000000000
			MKR-PERP			0.0000000000000000
			MOB-PERP			0.0000000000000227
			USD			-16,267.756489554877000
USDT	22,174.483604849250000	22,174.483604849250000				

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24620	Name on file	West Realm Shires Services Inc.	AVAX	0.0000000007184924	West Realm Shires Services Inc.	0.0000000007184924
			BCH	0.0999000000000000		0.0999000000000000
			BTC	1.0002468800000000		1.0002468800000000
			ETH	1.9950930000000000		1.9950930000000000
			ETHW	0.9960930000000000		0.9960930000000000
			NFT (486898320805997321/Blooms)	1.0000000000000000		1.0000000000000000
			NFT (542777438895896327/BLOOMS2)	1.0000000000000000		1.0000000000000000
			SOL	41.5229800000000000		41.5229800000000000
			USD	24,542.170353455974200		824.760353455974200
			USDT	498.0000000000000000		498.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

25479	Name on file	FTX Trading Ltd.	AVAX-PERP	982.1000000000000000	FTX Trading Ltd.	982.1000000000000000
			BTC	0.9180115000000000		0.3532315000000000
			DOT-PERP	-0.0000000000000113		-0.0000000000000113
			ETH	1.5102313900000000		1.5102313900000000
			ETHW	1.5102313900000000		1.5102313900000000
			FTT	0.000002612203680		0.000002612203680
			SOL-PERP	193.9000000000000000		193.9000000000000000
			USD	-12,415.29000000000000		-17,612.30406020336500
			USDT	0.005238777959885		0.005238777959885

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83634	Name on file	Quoine Pte Ltd	ETH	6.8000000000000000	Quoine Pte Ltd	0.0000000000000000
			QASH	6,125.5190900000000000		6,125.5190900000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30609	Name on file	FTX Trading Ltd.	APX-PERP	FTX Trading Ltd.	
			ATOM		-0.000000000000113
			ATOM-PERP		0.0719400000000000
			AUDIO-PERP		0.0000000000000170
			AVAX-PERP		-0.0000000000000113
			AXS-PERP		0.0000000000000056
			BTC	0.7010585900000000	-0.0000000000000028
			BTC-PERP		0.0000000000000000
			COMP-PERP		0.0000000000000000
			CRV		-0.0000000000000003
			DYDX-PERP		0.0000000100000000
			ETH		0.0000000000000014
			ETH-PERP		0.0005217300000000
			ETHW		0.0000000000000005
			EUR		0.000521724001890
			FTT		0.000000000206623
			FTT-PERP		0.040351837411928
			GBP		0.0000000000000028
			LINK-PERP		0.000000001431397
			LUNC-PERP		-0.0000000000000028
			NEO-PERP		0.000000000046952
			SOL		0.0000000000000014
			SOL-PERP		0.0000000100000000
			UNI-PERP		0.0000000000000142
			USD	12,300.0000000000000000	-0.0000000000000007
			USDT	12,969.6317789700000000	12,300.109074328067000
			XTZ-PERP		0.719390628825514
					0.0000000000000682

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81760	Name on file	FTX Trading Ltd.	USD	25,000.0000000000000000	FTX Trading Ltd.	0.000000017379650
			USDT	9.463.7781591700000000		9,463.7781591700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor's seek to modify the asserted claim to match their books and records:				
40126	Name on file	West Realm Shires Services Inc.	353312022-11-10T12:07:35.463734+00:00USD20644.28****COMPLETEBANK TRANSFER2 - TRANSFER DID NOT COMPLETE EVEN THOUGH IT SAYS IT WAS BAT GRT USD	20,644.280000000000000000 1.0000000000000000 1.0000000000000000 20,646.4362436679000000
				West Realm Shires Services Inc. 0.0000000000000000 1.0000000000000000 1.0000000000000000 20,646.4362436679000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91736	Name on file	FTX Trading Ltd.	GENE	50,001.9997000000000000	FTX Trading Ltd.	4.9997000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GOG	228.00000000000000		114.00000000000000
			USD	0.173814770000000		0.173814770000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32621	Name on file	FTX Trading Ltd.	AUDIO		FTX Trading Ltd.	1,200.00000000000000
			AVAX			0.099800000000000
			COMP	4.999000000000000		4.999000000000000
			CRO	10,197.96000000000000		10,197.96000000000000
			DYDX	99.980000000000000		99.980000000000000
			ETH	0.561187810000000		0.561187813748543
			ETHW			0.561187808516000
			FTT			0.098000000000000
			LINK	99.880020000000000		99.880020000000000
			LTC	19.998000000000000		19.998000000000000
			LUNA2			0.000459237810000
			LUNA2_LOCKED			0.001071554890000
			LUNC			100.000000000000000
			SNX	139.972000000000000		139.972000000000000
			SOL			0.009048000000000
			UNI			0.039795600000000
			USD			33,164.122625450730000
			USDT			0.855091074806652
			XRP	2,000.020443000000000		2,000.020442641680000
			ZRX			999.800000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
63931	Name on file	FTX Trading Ltd.	BTC	0.00000009219031	FTX Trading Ltd.	0.00000009219031
			ETH	0.00000009724623		0.00000009724623
			ETHW	803.495512840000000		803.495512840000000
			EUR	5,000.000000000000000		0.000000000000000
			SOL	0.027950578839102		0.027950578839102
			SUSHI	6.663408452370000		6.663408452370000
			USD	5,000.000000000000000		0.728772793386309
			USDT	5,000.000000000000000		0.000058282434345
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
38766	Name on file	West Realm Shires Services Inc.	BAT	Undetermined*	West Realm Shires Services Inc.	2.016555000000000
			BRZ			1.000000000000000
			CUSDT			2.000000000000000
			DOGE			4.000000000000000
			ETH			3.589161610000000
			ETHW			3.587683550000000
			GRT			3.082999990000000
			SHIB			2.000000000000000
			SOL			162.365918280000000
			TRX			5.000000000000000
			USD			1,000.294840790647100
			USDT			6.276553440000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91971	Name on file	West Realm Shires Services Inc.	BRZ	0.352980000000000	West Realm Shires Services Inc.	1.000000000000000
			BTC	0.700339460000000		0.235470370000000
			TRX	0.110943040000000		0.000000000000000
			USD	18,127.210000000000000		2,000.000332086147200
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
49653	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			AUD	0.004328127199000		0.004065157843679
			AUDIO	13.578972390000000		13.578972390000000
			BAO	3.000000000000000		3.000000000000000
			BTC	0.689411708800000		0.000010621713708
			DENT	1.000000000000000		1.000000000000000
			ETH	2.049602130000000		2.059802950000000
			ETHW	2.059602130000000		2.059602130000000
			FTT	0.028685380000000		0.000000000000000
			KIN	4.000000000000000		4.000000000000000
			LTC	0.005761700000000		0.000030800000000
			MANA	0.950724000000000		0.000000000000000
			RSR	1.000000000000000		1.000000000000000
			SOL	16.847931380000000		16.843835740000000
			UBXT	1.000000000000000		1.000000000000000
			USD	-869.238348183212955		0.000000000000000
			USDT	0.003900975150000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
59482	Name on file	Quoine Pte Ltd	CHI		Quoine Pte Ltd	65.000000000000000
			CPH			888,667.109636850000000
			CYPHERIUM	888.667109636850000		0.000000000000000
			FANZ			160.000000000000000
			TRX			0.000002000000000
			USD	29.976000000000000		29.976610000000000
			USDC			6.594925830000000
			USDT	1,484.000000000000000		14.838740000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
42722*	Name on file	West Realm Shires Services Inc.	BTC	0.248781000000000	West Realm Shires Services Inc.	0.000000010000000
			ETHW	0.759749180000000		0.759749180000000
			NFT (307687805009336821/ENTRANCE VOUCHER #29415)			1.000000000000000
			NFT (400493525622496692/SAUDI ARABIA TICKET STUB #1111)			1.000000000000000
			NFT (411714618975305417/FTX - OFF THE GRID MIAMI #559)			1.000000000000000
			NFT (434450934588420443/WARRIORS HOOP #405 (REDEEMED))			1.000000000000000

42722*: Claim is also included as a Surviving Claim in the Debtors' Eighty-Eighth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI-PERP	-0.0000000000000056		-0.0000000000000056
			USD	5,700.00000000000000		-1.841508993191876
			USDT	0.00000002280084		0.00000002280084
			XTZ-PERP	0.000000000000255		0.000000000000255

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81750	Name on file	West Realm Shires Services Inc.	DOGE	Undetermined*	West Realm Shires Services Inc.	29,962.77651566000000
			LTC			12.67831465000000
			SHIB			85,442,417.31538260000000
			USD			0.012526788090429
			USDT			1.0618404900000000
			YFI			1.0647112600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84493	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.000000000000113
			ADABULL			0.0000000050000000
			APE-PERP			0.000000000000341
			AUD			0.000000006973547
			AVAX-PERP			0.000000000002546
			BCH-PERP			0.0000000000000000
			BNB	6.5000000000000000		0.000000000348528
			BNB-PERP			-0.000000000000049
			BTC	0.0157000000000000		0.000000010801053
			BTC-20211231			0.0000000000000000
			BTC-PERP			-0.000000000000028
			BULL			0.000000009175023
			CEL-PERP			0.000000000007275
			COMPBULL			0.0000000060000000
			COMP-PERP			0.000000000000909
			DASH-PERP			0.0000000000000000
			DOGEBULL			0.0000000050000000
			DOT-PERP			-0.000000000000007
			DYDX-PERP			-0.000000000000454
			EGLD-PERP			-0.000000000000116
			EOSBULL			0.000000008402600
			ETCBULL			0.000000006237576
			ETC-PERP			-0.000000000000007
			ETHBULL			0.000000020000000
			ETH-PERP			-0.000000000000095
			FIL-20210625			0.000000000000001
			FIL-PERP			-0.000000000000113
			FTT			0.000000000959041
			FTT-PERP			0.000000000000113
			GRTBULL			0.0000000050000000
			HT-PERP			0.000000000000639
			ICP-PERP			0.000000000000014
			LTC	48.5700000000000000		0.0010055000000000
			LTC-PERP			0.000000000000045
			LUNC-PERP			-0.000000000000003
			MKRBULL			0.0000000049500000
			NEO-PERP			0.000000000000003
			OMG			0.000000004941400
			OMG-PERP			-0.000000000000028
			RUNE-PERP			-0.000000000000113
			SUN	108,621.76000000000000		0.0000000080000000
			SUSHI			0.000000009285299
			SUSHIBULL			36,951,060,999.000000000000
			SXP			-0.000000005904280
			SXP-20210924			-0.000000000000341
			SXPBULL			1,000.00000000376000
			SXP-PERP			-0.000000000001364
			THETABULL			0.000000006360800
			THETA-PERP			0.00000000032230
			TOMO-PERP			0.00000000021827
			UNI-PERP			0.000000000001818
			USD	115,486.78000000000000		0.036101302527140
			USDT			0.000000007580418
			VETBULL			0.000000006046436
			XLMBULL			0.0000000050000000
			XRPBULL			0.000000005561608
			XTZBULL			0.000000007549088
			XTZ-PERP			-0.000000000000852

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82164	Name on file	FTX Trading Ltd.	IINCH	0.8946640000000000	FTX Trading Ltd.	0.8946640000000000
			AAVE	0.0061793375000000		0.0061793375000000
			APE	0.0029915000000000		0.0029915000000000
			ATLAS	8,130.0000000000000000		8,130.00000000000000
			AURY	499.0008250000000000		499.00082500000000
			AVAX	24.3002110000000000		24.30021100000000
			BNB			1.649804511688940
			BTC	0.000000683472357		0.000000683472357
			CRO	1,350.00675000000000		1,350.00675000000000
			DOGE			1,891.79073984809000
			ENJ	0.7456375000000000		0.7456375000000000
			ETH	0.010001364576340		0.010001364576340
			ETHW	2.010016354822610		2.010016354822610
			FTT	476.5710133500000000		476.57101335000000
			GMT	395.0293800000000000		395.02938000000000
			HKD	0.003865914537492		0.003865914537492
			LOOKS	0.0341300000000000		0.0341300000000000
			LUNA2	0.8505709004000000		0.8505709004000000
			LUNA2_LOCKED	1.9846654340000000		1.9846654340000000
			LUNC	0.0000601500000000		0.0000601500000000
			MATIC	0.0004000000000000		0.0004000000000000
			NEAR	50.3005670000000000		50.30056700000000
			RAY	325.939007226615000		325.93900722661500
			RUNE	0.0021095000000000		0.0021095000000000
			SAND	0.0020950000000000		0.0020950000000000
			SNX	0.0862440000000000		0.0862440000000000
			SOL			1,269.27536937760000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP	0.0000000000000056		0.0000000000000056
			SUSHI	0.4342220000000000		0.4342220000000000
			UNI	70.568736599167300		70.568736599167300
			USD	18,546.443364569368508		18,546.443364569368508
			USDT	10,847.018809676600000		10,847.018809676600000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22319	Name on file	FTX Trading Ltd.	BAO	3.0000000000000000	FTX Trading Ltd.	3.0000000000000000
			BNB	13.0670282200000000		13.0670282200000000
			BTC	0.1030047974500000		0.1030047974500000
			DENT	2.0000000000000000		2.0000000000000000
			DOGE	3,380.0228463000000000		3,380.0228463000000000
			ETH	0.5078296920000000		0.5078296920000000
			ETHW	0.5076391520000000		0.5076391520000000
			FTT	32.5717141479982116		32.5717141479982116
			HT	63.1545619300000000		63.1545619300000000
			LTC	4.8745828910000000		4.8745828910000000
			LUNA2	0.000000016841536		0.000000016841536
			LUNA2_LOCKED	0.000000039296918		0.000000039296918
			LUNC	0.0036672810000000		0.0036672810000000
			TRX	1.0010050000000000		1.0010050000000000
			UBXT	1.0000000000000000		1.0000000000000000
			USDT	9,765.279037199690000		4,382.639518598450000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34162	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	West Realm Shires Services Inc.	1.3035052700000000
			BAT			8.7705797300000000
			BRZ			13.1621259900000000
			BTC			0.0474208500000000
			CUSDT			104.0270459300000000
			DOGE			38.0009854500000000
			ETH			2.0181007000000000
			ETHW			2.0172530800000000
			GRT			740.4620411600000000
			LINK			111.2642194300000000
			SOL			1.0444097500000000
			SUSHI			158.0260012700000000
			TRX			49.1783902700000000
			UNI			219.2207257700000000
			USD			0.000016984311578
			USDT			5.4504263000000000
			YFI			0.0395232200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

77254	Name on file	FTX Trading Ltd.	NFT	5.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			USD	303.0268348355000000		151.5168348355000000
			USDC	8,327.2400000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

10825	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	4.035004269189940
			ETHW	4.012893912113970		4.012893912113970
			FTT	25.0070200000000000		25.0070200000000000
			SOL	22.1409100000000000		22.140911496029336
			TRX	0.0000170000000000		0.0000170000000000
			USD	7.055723032892620		7.055723032892620
			USDT			4.269472302667141

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22963	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			BAO			2.0000000000000000
			BCH			8.0119643900000000
			BNB	0.9991094400000000		2.0644615100000000
			BTC	0.0101329500000000		0.0102151200000000
			DENT			1.0000000000000000
			DOGE			1,713.4430277900000000
			ETH	6.1952786900000000		4.1970786900000000
			EUL	158.9747000000000000		160.3046886500000000
			KIN			1.0000000000000000
			RUNE			1.0075502800000000
			TRX	1.0000000000000000		1.0000000000000000
			UBXT	1.0000000000000000		2.0000000000000000
			USD	202.2900000000000000		0.00000063057361
			USDT	28,000.0000000000000000		0.00000008160967

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

63854	Name on file	FTX Trading Ltd.	BTC	4.861692010750000	FTX Trading Ltd.	4.861692010750000
			BTC-PERP	4.0000000000000000		4.0000000000000000
			ETH	22.3483476200000000		22.3483476200000000
			ETH-PERP	20.0000000000000000		20.0000000000000000
			ETHW	17.3771357400000000		17.3771357400000000
			GMT	28,107.3378841000000000		28,107.3378841000000000
			GST	25,895.7601411300000000		25,895.7601411300000000
			SOL	126.6798618700000000		126.6798618700000000
			USD	161,203.108241525445533		78,297.1082415254500000
			USDC	10,000.0000000000000000		0.0000000000000000
			USDT	1,891.505332378210400		1,891.505332378210400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

25160	Name on file	FTX Trading Ltd.	BTC	0.1013397900000000	FTX Trading Ltd.	0.0000000000000000
			ETH	2.0625345300000000		0.0000000000000000
			ETHW	2.0621578600000000		0.0000000000000000
			USDT	8,137.0421624000000000		10.0000000000000000

[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT	0.451698700000000		0.451698700000000
			GRTBULL	0.000000938500000		0.000000938500000
			ICP-PERP	-0.000000000000100		-0.000000000000100
			KNCBULL	0.000050000000000		0.000050000000000
			LINK	2.006116300000000		2.006116300000000
			LINKBULL	0.000043786500000		0.000043786500000
			LINK-PERP	0.000000000000003		0.000000000000003
			LTC	0.005664541000000		0.005664541000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2	4.761958850469210		4.761958850469210
			LUNA2_LOCKED	11.111237313761500		11.111237313761500
			LUNC	15.343271800000000		15.343271800000000
			LUNC-PERP	0.000000000000045		0.000000000000045
			MANA	1.000180000000000		1.000180000000000
			MATIC	100.295073690000000		100.295073690000000
			MATICBULL	0.005021975000000		0.005021975000000
			MEDIA	0.020005650000000		0.020005650000000
			OMG	50.000392500000000		50.000392500000000
			REN	0.390020000000000		0.390020000000000
			RSR	0.008350000000000		0.008350000000000
			RUNE	1.103603510000000		1.103603510000000
			RUNE-PERP	0.000000000000071		0.000000000000071
			SHIB	85,700,428.500000000000000		85,700,428.500000000000000
			SOL	0.005056830000000		0.005056830000000
			SOL-PERP	-0.000000000000008		-0.000000000000008
			SRM	15.596887790000000		15.596887790000000
			STG	0.760229150000000		0.760229150000000
			SUSHI	8.838159990000000		8.838159990000000
			SUSHIBULL	0.002562500000000		0.002562500000000
			USD	26,365.288931200000000		15,317.439731680230528
			USDT	0.008672004966250		0.008672004966250
			XPLA	1,000.000000000000000		1,000.000000000000000
			XRP	0.880000000000000		0.880000000000000
			YFI	0.006369340000000		0.006369340000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91051	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	1.000000000000000
			BAO			4.000000000000000
			BTC			0.196536360000000
			LTC			2.573616801805799
			PAXG			1.070568300000000
			REN			1,972.106439660000000
			TRX			1.231611420000000
			UBXT			11,124.160401780000000
			USDT			0.000000004098765
			XRP			6,255.059934513399000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91208	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000113	FTX Trading Ltd.	0.000000000000113
			ALT-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000056		0.000000000000056
			ATOM-PERP	-0.000000000000227		-0.000000000000227
			AVAX-PERP	-0.000000000000227		-0.000000000000227
			BADGER-PERP	0.000000000000454		0.000000000000454
			BAL-PERP	0.000000000000081		0.000000000000081
			BAND-PERP	-0.000000000000056		-0.000000000000056
			BNB-PERP	-0.000000000000010		-0.000000000000010
			BSV-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	-0.000000000000005		-0.000000000000005
			COMP-PERP	0.000000000000056		0.000000000000056
			CREAM-PERP	0.000000000000010		0.000000000000010
			DAI	0.001824100000000		0.001824100000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DMG-PERP	-0.000000000000034		-0.000000000000034
			DOT-PERP	0.000000000000255		0.000000000000255
			DOTPRESPLIT-2020PERP	0.000000000000000		0.000000000000000
			ETH-0930	-0.000000000000007		-0.000000000000007
			ETH-PERP	0.000000000000024		0.000000000000024
			EURT	7,504.000000000000000		7,504.000000000000000
			FLM-PERP	-0.0000000000003637		-0.0000000000003637
			FLOW-PERP	-0.000000000000447		-0.000000000000447
			FTT-PERP	0.000000000000056		0.000000000000056
			ICP-PERP	-0.000000000000454		-0.000000000000454
			LINA	0.954100000000000		0.954100000000000
			LINK-PERP	-0.000000000000454		-0.000000000000454
			OXY-PERP	-0.000000000000682		-0.000000000000682
			QTUM-PERP	0.000000000000682		0.000000000000682
			ROOK-PERP	0.000000000000003		0.000000000000003
			SHIT-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.0000000000001591		0.0000000000001591
			SOL-PERP	0.000000000000113		0.000000000000113
			SXP-PERP	-0.0000000000003979		-0.0000000000003979
			UNI-PERP	0.0000000000000341		0.0000000000000341
			USD	11,999.999390183943000		11,999.999390183943000
			USDC	6,000.000000000000000		0.000000000000000
			USDT	0.000000009888199		0.000000009888199
			XTZ-PERP	0.000000000000454		0.000000000000454
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000060		0.000000000000060

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35011	Name on file	West Realm Shires Services Inc.	AVAX	5.953031160000000	West Realm Shires Services Inc.	5.953031160000000
			BTC	0.523264490000000		0.000000000000000
			DOGE	14,626.843000000000000		0.000000000000000
			ETHW	0.438037140000000		0.438037140000000
			LTC	8.163320440000000		8.163320440000000
			MATIC	170.188069260000000		170.188069260000000
			SHIB	0.000000480000000		0.000000480000000
			TRX	1.000000000000000		1.000000000000000
			UNI	16.491317940000000		16.491317940000000
			USD	86,207.135762552300000		86,207.135762552300000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
77608	Name on file	FTX Trading Ltd.	ALGO-PERP		FTX Trading Ltd.	267.00000000000000
			ATLAS			5,420.00000000000000
			ATOM-PERP			13.47000000000000
			AVAX			8.30000000000000
			AXS			19.60000000000000
			CHZ			1,360.00000000000000
			CLV			579.20000000000000
			CRO			4,940.00000000000000
			CRV			277.00000000000000
			DOT			68.40000000000000
			ENJ			388.00000000000000
			ETH			0.12800000000000
			ETHW			0.12800000000000
			FTM			119.00000000000000
			FTT			21.20000000000000
			GALA			1,690.00000000000000
			GBP	55,000.00000000000000		0.00000003975756
			HBAR-PERP			1,319.00000000000000
			IOTA-PERP			322.00000000000000
			LINK			15.60000000000000
			MANA			188.00000000000000
			MATIC			160.00000000000000
			NEAR-PERP			20.40000000000000
			SAND			158.00000000000000
			SOL			14.16560933000000
			THETA-PERP			77.00000000000000
			TRX			824.00000000000000
			USD			-1,132.08511394829600
			USDT			0.000000014257879
			XTZ-PERP			172.57500000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94868	Name on file	FTX Trading Ltd.	BTC	0.6736357000000000	FTX Trading Ltd.	0.000000000882500
			ETH	12.4576044000000000		0.0000000000000000
			EUR	0.000000001341442		0.000000001341442
			GRT	1,597.0000000000000000		0.0000000000000000
			USD	0.000000010331870		0.000000010331870
			USDT	180.514934160383600		180.514934160383600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52517	Name on file	FTX Trading Ltd.	FTX Trading Ltd.		
		AAVE-PERP			0.0000000000000000
		ALICE	0.0225940000000000		0.0225940000000000
		ALT-PERP			0.0000000000000000
		ASD-PERP			-0.0000000000001364
		ATOM-PERP			0.0000000000000058
		AVAX-PERP			-0.0000000000000061
		AXS-PERP			-0.0000000000000005
		BADGER-PERP			0.0000000000000000
		BAL-PERP			-0.0000000000000014
		BCH-PERP			-0.0000000000000002
		BNB-PERP			-0.0000000000000083
		BNT-PERP			0.0000000000000000
		BSV-PERP			-0.0000000000000003
		BTC			0.000000013205145
		BTC-PERP			-0.0000000000000002
		COMP-PERP			0.0000000000000000
		CREAM-PERP			0.0000000000000000
		DEFI-PERP			0.0000000000000000
		DODO-PERP			0.0000000000000000
		DOT-PERP			-0.0000000000000378
		DRGN-PERP			0.0000000000000000
		EGLD-PERP			0.0000000000000000
		EOS-PERP			0.0000000000000795
		ETC-PERP			-0.0000000000000033
		ETH	0.0003797414000000		0.0003797414000000
		ETH-PERP			-0.0000000000000008
		ETHW			0.0003797414000000
		EXCH-PERP			0.0000000000000000
		FIL-PERP			0.0000000000000000
		FLM-PERP			-0.0000000000000028
		FTT	255.9622553600000000		225.962255388679750
		FTT-PERP			-0.0000000000000018
		HNT-PERP			0.0000000000000014
		HT-PERP			0.0000000000000019
		ICP-PERP			0.0000000000000001
		KAVA-PERP			0.0000000000000000
		KNC-PERP			-0.0000000000000046
		KSM-PERP			0.0000000000000000
		LINK-PERP			-0.0000000000000234
		LTC			0.0000000060000000
		LTC-PERP			-0.0000000000000095
		LUNC-PERP			0.0000000000000026
		MATIC	9.9472750000000000		9.9472750000000000
		MID-PERP			0.0000000000000000
		MKR-PERP			0.0000000000000000
		OKB-PERP			0.0000000000000012
		OMG-PERP			0.0000000000000127
		OXY-PERP			-0.0000000000000005
		PERP-PERP			0.0000000000000006
		PRIV-PERP			0.0000000000000000
		RUNE-PERP			0.0000000000000049
		SHIT-PERP			0.0000000000000000
		SNX-PERP			0.0000000000000007
		SOL-PERP			-0.0000000000002728
		SXP-PERP			-0.0000000000000426
		THETA-PERP			-0.0000000000000568
		TOMO-PERP			-0.0000000000000255
		UNI-PERP			-0.0000000000000403
		UNISWAP-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	6,955.5700000000000000		986.377173913872400
			USDT	750.6800000000000000		1,000.678400000000000
			XMR-PERP			0.000000000000000
			XTZ-PERP			-0.0000000000002673
			YFI	0.000999430000000		0.000999430000000
			YFII-PERP			0.000000000000000
			YFI-PERP			0.000000000000000
			ZEC-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31140	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	0.000000003891664
			AGLD			0.000000009744239
			ATLAS			0.000000008563393
			AXS			0.000000006861850
			BICO			0.00000000833872
			BLT			0.000000005754034
			BTC			0.000000002451767
			COIN	184.426040710000000		0.000000000000000
			CRO			0.000000004302507
			DFL			0.000000006193439
			DOGE			0.000000006220017
			DYDX			0.000000007931835
			EDEN			0.000000007350082
			ETH			-0.000000000416248
			EUR			0.000167868062315
			FTM			0.000000003669179
			HUM			0.000000004767622
			KIN			0.000000003443030
			MOB			184.426040711911640
			RAY			0.000000003943616
			REN			0.000000003716918
			SAND			0.000000006686872
			SHIB	5,000,000.000000000000000		5,000,000.000000008000000
			SLP			0.000000001679312
			SOL			0.000000001992274
			USD			0.000000082066281
			USDT			0.000000729085178

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22525	Name on file	FTX Trading Ltd.	BTC	0.972528506282358	FTX Trading Ltd.	0.000000000000000
			FTT	25.617832185990000		25.617832185990000
			LINK	278.640338704892183		0.000000004892183
			USD	2.573460115232698		2.573460115232698
			USDT	0.00000009346349		0.00000009346349

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93619	Name on file	FTX Trading Ltd.	S200	5,200.000000000000000	FTX Trading Ltd.	0.000000000000000
			BNB	2.430537490000000		2.430537490000000
			BTC	2.627529240000000		2.627529240000000
			CRO	42,125.65270703330000		42,125.65270703330000
			DOGE	7,331.568440210000000		7,331.568440210000000
			DOT	16.055687960000000		16.055687960000000
			EUR	5,200.000000000000000		0.000146704768877
			HBAR-PERP	1,492.000000000000000		1,492.000000000000000
			HNT	11.697777000000000		11.697777000000000
			LINK	43.293748230000000		43.293748230000000
			MATIC	251.314822600000000		251.314822600000000
			SHIB	25,023,459.493274940000000		25,023,459.493274940000000
			SOL	3.294798260000000		3.294798260000000
			UNI	25.495155000000000		25.495155000000000
			USD	-87.368131794427840		-87.368131794427840
			USDT	0.000225632020751		0.000225632020751

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84033	Name on file	FTX Trading Ltd.	BANK TRANSFER INITIATED: 10.11.2022 - 7:27:23 (STATUS REQUESTED, NOT FULLFILLED UNTIL NOW)	1,250.000000000000000	FTX Trading Ltd.	
			ETH	0.000000019119718		0.000000000000000
			ETH-0331	0.000000000000003		0.000000019119718
			ETH-PERP	15.100000000000000		0.000000000000003
			EUR	3,615.660926573409600		15.100000000000000
			FTT	1.099988900000000		3,615.660926573409600
			SOL-PERP	6.780000000000010		1.099988900000000
			USD	3,048.378150401335972		6.780000000000010
			USDT	0.000000027316306		-15,725.118049598665000
			XRP-PERP	503.000000000000000		0.000000027316306

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56622	Name on file	FTX Trading Ltd.	TRX	0.000012000000000	FTX Trading Ltd.	0.000012000000000
			TRX-PERP	85,000.000000000000000		85,000.000000000000000
			USD	1,684.840000000000000		-4,163.865947894975000
			USDT	0.200000004442633		0.200000004442633

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33581	Name on file	FTX Trading Ltd.	BNB	0.504397060000000	Quoine Pte Ltd	0.000000000000000
			BTC	0.710927970000000		0.000035970000000
			ETH	0.026527400000000		0.000000000000000
			ETHW	0.026527400000000		0.000000000000000
			FTT	25.099308280000000		0.000000000000000
			RUNE	0.024646040000000		0.000000000000000
			SLND	20.000000000000000		0.000000000000000
			SOL	57.309400540000000		0.000000000000000
			USD	-1,581.140000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
88980	Name on file	FTX Trading Ltd.	BTC	0.0020352900000000	FTX Trading Ltd.	0.0020352900000000
			DOGE	0.0000000096000000		0.0000000096000000
			ETH	0.0000006300000000		0.0000006300000000
			ETHW	0.0000006300000000		0.0000006300000000
			TRX	0.0000070000000000		0.0000070000000000
			USD	47,568.8690621285200000		47,568.8690621285200000
			USDC	46,571.0000000000000000		0.0000000000000000
			USDT	0.000109866698973		0.000109866698973
			XRP	2.0306000000000000		2.0306000000000000
			XRPBULL	60,004.6206674702260000		60,004.6206674702260000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9525	Name on file	FTX Trading Ltd.	TRX	1,292.2572556800000000	FTX Trading Ltd.	646.1286278400000000
			XRP	40,004.3464790200000000		20,002.1732395100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77184	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0181573500000000
			DOGE			1,023.7445316300000000
			ETH			0.5855206200000000
			ETHW			0.5855206200000000
			LINK			35.6933271700000000
			SOL			142.5186044500000000
			SUSHI			35.4388715600000000
			UNI			16.2284218100000000
			USD	9,000.0000000000000000		0.000002743771230
			USDT			0.00000009610325

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

71711	Name on file	FTX Trading Ltd.	BTC	1.2104790000000000	FTX Trading Ltd.	1.210479007492804
			BTC-20210326			-0.0000000000000003
			BTC-MOVE-20201105			0.0000000000000000
			BTC-PERP			0.0000000000000003
			ETH	0.0130316900000000		0.013031692135899
			ETH-PERP			0.0000000000000000
			FIDA			0.4805570700000000
			FIDA_LOCKED			465,144.5194429300000000
			FTT			0.061851837024135
			LUNA2			4.5924011130000000
			LUNA2_LOCKED			10.7156026000000000
			LUNC			0.000000007379440
			MOB			0.000000000768794
			OXY			0.3129770500000000
			OXY_LOCKED			820,610.6870229500000000
			PAXG			0.000000000933360
			PERP			0.0000000100000000
			SOL			0.1300000000000000
			SRM	6,158.8400000000000000		6,158.8434815800000000
			SRM_LOCKED			829,266.2361457300000000
			USD	631.8600000000000000		631.8660458242684000
			USDT			0.000000008188320

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33085	Name on file	West Realm Shires Services Inc.	AAVE		West Realm Shires Services Inc.	0.014030015001487
			ALGO	2.7339226500000000		2.7339226500000000
			AVAX			0.0907543653800000
			BAT			2.724661437037191
			BRZ			1.0000000000000000
			BTC			0.0236286600000000
			CUSDT			1.0000000000000000
			DAI			5.139255304352680
			DOGE			20.2392340921580000
			ETH			4.573068650671472
			ETHW			4.129098700671473
			GRT	12.8352969100000000		12.835296910163594
			LINK			1.092656959168106
			MATIC			338.197099020342140
			MKR			0.0012914635330000
			NEAR			1.1926339400000000
			SHIB			4.0000000000000000
			SOL			0.0565971600000000
			SUSHI			0.990322368768793
			TRX			2.0000000000000000
			UNI			1.234198121154742
			USD			0.000000014764724
			USDT			1.2051897900000000
			YFI			0.000176427261473

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30222	Name on file	FTX Trading Ltd.	AKRO	70,286.0000000000000000	FTX Trading Ltd.	702.8664300000000000
			AVAX-PERP			-0.0000000000000007
			BTC			0.0000000080000000
			CRO	144,000.0000000000000000		1,440.0000000000000000
			DASH-PERP			0.0000000000000014
			DOT			0.0425863900000000
			DYDX	165.0000000000000000		16.5000000000000000
			FTT	3,419.0000000000000000		34.193124878174490
			LINA	100,000.0000000000000000		1,000.0000000000000000
			MANA	16,000.0000000000000000		160.0000000000000000
			RAY	3,466.0000000000000000		34.6615167100000000
			SOL	822.0000000000000000		8.2276264200000000
			SPELL	989,887.0000000000000000		9,898.8790000000000000
			SRM	12,037.0000000000000000		120.3768280800000000
			SRM_LOCKED			2.0055150400000000
			USD			0.288302426164377
			USDT			0.0059488600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
60033	Name on file	West Realm Shires Services Inc.	\$9500 USD USDT	9,500.000000000000000 9,500.000000000000000 0.219065840000000	West Realm Shires Services Inc.	0.000000000000000 0.00000007694085 0.219065840000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
71858*	Name on file	West Realm Shires Services Inc.	AAVE BCH BTC CUSDT DOGE ETH ETHW GRT LINK LTC MATIC MKR PAXG SOL SUSHI TRX UNI USD USDT YFI	0.000000014734903 0.000000007428747 0.00000000355448 0.00000013893715 0.000000009659966 0.000000008186682 24,204.020394223840000 0.000000008397810 0.000000009931025 0.000000007293940 0.000000015188411 0.000000007548205 0.000000017192332 0.000001881272966 0.00000015139642	West Realm Shires Services Inc.	0.000000014734903 0.000000007428747 0.00000000355448 66,994.415438170040000 0.000000013893715 0.000000009659966 0.000000008186682 24,204.020394223840000 724.023947118596500 376.827657315283940 0.000000008397810 0.000000009931025 0.000000007293940 84.025474631086250 13,349.530618653467000 0.000000015188411 0.000000007548205 0.000000017192332 0.000001881272966 0.00000015139642
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82712	Name on file	FTX Trading Ltd.	BNB BTC DOT ETH ETHW FTT LTCBULL SOL SOL-PERP USD	 3.245601398000000 74.427645523690589	FTX Trading Ltd.	0.399928000000000 0.661052219543349 41.592886400000000 8.169765173000000 3.245601398000000 313.010465413399740 5,719.145000000000000 74.247301540000000 0.000000000000001 74.427645523690560
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
13570	Name on file	FTX Trading Ltd.	AAPL BTC ETH TSLA TSLAPRE USD USDT	0.403860640000000 0.234257050351372 1.283500215322392 -0.000000001000000 0.092886845353044 0.000000003505258	FTX Trading Ltd.	0.403860640000000 0.000000000000000 0.000000001300000 1.866882718542600 -0.000000001000000 0.092886845353044 0.000000003505258
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
38787	Name on file	FTX Trading Ltd.	BICO ETH FTT LINK NFT (543473424427906236/FTX AU - WE ARE HERE! #54666) SOL TRX USD USDT	106.000000000000000 0.000000007115640 25.406898470797140 1.000000000000000 0.00000000962400 0.000001000000000 20,213.170000000000000 1,000.000000002335000	FTX Trading Ltd.	0.000000000000000 0.000000007115640 25.406898470797140 0.111098798780000 0.000000000000000 0.00000000962400 0.000001000000000 1.172685333106060 1,000.000000002335000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
54856	Name on file	FTX Trading Ltd.	AKRO BAO BTC DENT GBP GRT HOLY KIN LUNA2 LUNA2_LOCKED LUNC MATH MATIC RSR SOL SXP TRX UBXT USD	Undetermined*	FTX Trading Ltd.	7.000000000000000 13.000000000000000 0.689727745907404 4.000000000000000 0.000172447651094 2.000000000000000 1.048220800000000 14.000000000000000 2.064509458000000 4.673783282000000 6.458359081315244 1.000000000000000 0.003946980000000 9.000000000000000 217.842170380000000 1.019752090000000 3.000000000000000 5.000000000000000 0.000000206582629
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
68356	Name on file	West Realm Shires Services Inc.	BTC NFT (447652818109589379/SAUDI ARABIA TICKET STUB #56) USD	0.002225515000000 31,000.000844953215000	West Realm Shires Services Inc.	0.002225515000000 1.000000000000000 17,503.220844953215000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
62879	Name on file	West Realm Shires Services Inc.	DOGE ETH ETHW LINK USD USDT	13.200900000000000 6.882500000000000 6.454100000000000 383.420000000000000 644.030000000000000 0.270482680000000	West Realm Shires Services Inc.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000007967201 0.270482680000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
69416	Name on file	FTX Trading Ltd.	BTC	0.000000008108640	FTX Trading Ltd.	0.000000008108640
71858*: Claim is also included as a Surviving Claim in the Debtors' Ninetieth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims) [Undetermined]*. Indicates claim contains unliquidated and/or undetermined amounts.						

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	0.0086785000000000		0.0086785000000000
			TRX	0.0000020000000000		0.0000020000000000
			USD	81,466.063133442350000		81,466.063133442350000
			USDC	11,000.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70747	Name on file	FTX Trading Ltd.	EUR	0.000077584691826	FTX Trading Ltd.	0.000077584691826
			HXRO			1.0000000000000000
			TRX			1.0000000000000000
			XRP			19,504.447991000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

13357*	Name on file	FTX Trading Ltd.	AAVE-PERP	11.1800000000000000	FTX Trading Ltd.	11.1800000000000000
			ADA-PERP	1,430.0000000000000000		1,430.0000000000000000
			ALGO-PERP	2,179.0000000000000000		2,179.0000000000000000
			ALPHA-PERP	8,022.0000000000000000		8,022.0000000000000000
			ATOM-PERP	75.6699999999999900		75.6699999999999900
			AVAX-PERP	14.3000000000000000		14.3000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	464.7000000000000000		464.7000000000000000
			BCH-PERP	7.1850000000000000		7.1850000000000000
			BNB	53.877459730173290		53.877459730173290
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	70.3000000000000000		70.3000000000000000
			COMP-PERP	14.4036000000000000		14.4036000000000000
			CRV-PERP	303.0000000000000000		303.0000000000000000
			DOGE-PERP	1,899.0000000000000000		1,899.0000000000000000
			DOT-PERP	126.4000000000000000		126.4000000000000000
			ETC-PERP	16.5000000000000100		16.5000000000000100
			ETH-PERP	0.7190000000000000		0.7190000000000000
			EUR	69,388.341906700000000		34,920.341906700000000
			FIL-PERP	130.8000000000000000		130.8000000000000000
			FTM-PERP	3,678.0000000000000000		3,678.0000000000000000
			FTT	42.115235158447504		42.115235158447504
			FTT-PERP	-0.0000000000000041		-0.0000000000000041
			GMT-PERP	296.0000000000000000		296.0000000000000000
			LINK-PERP	117.3000000000000000		117.3000000000000000
			LTC-PERP	20.2000000000000000		20.2000000000000000
			LUNC-PERP	0.0000000000000013		0.0000000000000013
			SOL-PERP	21.7900000000000000		21.7900000000000000
			SUSHI-PERP	845.0000000000000000		845.0000000000000000
			SXP-PERP	2,716.3674000000000000		2,716.3674000000000000
			THETA-PERP	618.7999999999999000		618.7999999999999000
			TRX	151.0000000000000000		151.0000000000000000
			TRX-PERP	23,808.0000000000000000		23,808.0000000000000000
			UNI-PERP	4.9999999999999940		4.9999999999999940
			USD	11,110.261430631100000		-8,518.369440068867000
			USDT	6,284.012821560247000		6,284.012821560247000
			VET-PERP	30,134.0000000000000000		30,134.0000000000000000
			WAVES-PERP	176.0000000000000000		176.0000000000000000
			XTZ-PERP	11,956.0000000000000000		11,956.0000000000000000
			XMR-PERP	8.0299999999999990		8.0299999999999990
			XTZ-PERP	695.9320000000000100		695.9320000000000100
			ZEC-PERP	8.4500000000000010		8.4500000000000010

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41488	Name on file	FTX Trading Ltd.	BTC	0.2062167600000000	FTX Trading Ltd.	0.479195765319570
			COMP	0.0000000098400000		0.0000000098400000
			ETH	0.2267866400000000		1.027744642436704
			ETHW	1.023354225803560		1.023354225803560
			FTT	9.098286662605844		9.098286662605844
			LTC	0.0051648300000000		0.0051648300000000
			MATIC	0.00000006540621		0.00000006540621
			RAY	0.0000000040000000		0.0000000040000000
			SOL	0.00000005786512		0.00000005786512
			USD	5.883756346393558		5.883756346393558

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78390	Name on file	FTX Trading Ltd.	1INCH	0.679835353500210	FTX Trading Ltd.	0.679835353500210
			BTC			0.298079422331802
			DMG	0.0688462200000000		0.0688462200000000
			DOGE	0.000000009833587		0.000000009833587
			ETH			2.511729248178697
			ETHW	2.499518703520297		2.499518703520297
			FTT	0.053182408663537		0.053182408663537
			LRC	1,694.6779500000000000		1,694.6779500000000000
			MATIC	8.475252616525800		8.475252616525800
			REN	352.401887271094670		352.401887271094670
			SKL	14,791.1891400000000000		14,791.1891400000000000
			SXP	264.372240058320400		264.372240058320400
			TRX			0.000001209837820
			USD	0.338674317870033		0.338674317870033
			USDT	0.000000014698200		0.000000014698200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78933	Name on file	FTX Trading Ltd.	APE-PERP	-0.0000000000009094	FTX Trading Ltd.	-0.0000000000009094
			ATOM-PERP	-0.000000000010913		-0.000000000010913
			BAL-PERP	-0.0000000000006366		-0.0000000000006366
			BCH	0.3324073100000000		0.3324073100000000
			BNB	0.0000000084000000		0.0000000084000000
			BNB-PERP	-0.0000000000000023		-0.0000000000000023
			BTC	0.0000000000065037		0.0000000000065037
			DAI	0.0052364900000000		0.0052364900000000
			EOS-PERP	-0.000000000011641		-0.000000000011641
			ETC-PERP	-0.000000000001818		-0.000000000001818
			ETH	0.0009275050000000		0.0009275050000000
			ETH-PERP	-0.000000000000687		-0.000000000000687
			ETHW	0.0009274900000000		0.0009274900000000

13357*: Claim is also included as a Surviving Claim in the Debtors' Eighty-Eighth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EUR	0.191735575676558		0.191735575676558
			FTT	150.384564452832170		150.384564452832170
			GST-PERP	0.000000000036379		0.000000000036379
			HT-PERP	0.000000000001818		0.000000000001818
			LTC	0.012233420000000		0.012233420000000
			LUNC-PERP	0.000000000001841		0.000000000001841
			NEAR-PERP	-0.000000000023192		-0.000000000023192
			ROOK-PERP	0.000000000000015		0.000000000000015
			SOL-PERP	-0.000000000000909		-0.000000000000909
			TRX	0.690837374000000		0.690837374000000
			USD	12.649295836907337		12.649295836907337
			USDT	82,451.551611268820000		41,451.551611268820000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94600	Name on file	FTX Trading Ltd.	AUDIO	0.7195900000000000	FTX Trading Ltd.	0.7195900000000000
			AVAX	0.000000002636120		0.000000002636120
			BOBA	0.003488810000000		0.003488810000000
			BOBA-PERP	0.000000000000909		0.000000000000909
			BTC	0.000100004732628		0.000100004732628
			BTC-PERP	0.000000000000000		0.000000000000000
			BUSD	30,333.139700000000000		0.000000000000000
			ETH	0.000000002256876		0.000000002256876
			GENE	0.086548000000000		0.086548000000000
			LUNA2	0.004513904507000		0.004513904507000
			LUNA2_LOCKED	0.010532443850000		0.010532443850000
			NFT (319087050289972858/FTX EU - WE ARE HERE! #40706)			1.000000000000000
			NFT (335598804563984738/FTX AU - WE ARE HERE! #34968)			1.000000000000000
			NFT (375161920837918642/FTX EU - WE ARE HERE! #40614)			1.000000000000000
			NFT (457875191383477223/FTX EU - WE ARE HERE! #40712)			1.000000000000000
			TRX	0.000819000000000		0.000819000000000
			USD	2.071847626496188		2.071847626496188
			USDT	0.516426949155277		0.516426949155277
			USTC	0.638965000000000		0.638965000000000
			XRP	0.000000004800000		0.000000004800000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51840	Name on file	FTX Trading Ltd.	ALGO	12,348.000000000000000	FTX Trading Ltd.	4,116.000000000000000
			ATOM	39.100000000000000		39.100000000000000
			BCH	4.313000000000000		4.313000000000000
			BTC	0.029700000000000		0.000000000000000
			ETH	6.017734820000000		6.017734820000000
			ETHW	6.017734820000000		6.017734820000000
			EUR	0.000000006410175		0.000000006410175
			FTT	480.600000000000000		480.600000000000000
			KNC	6,879.600000000000000		6,879.600000000000000
			LINK	1,163.287459000000000		1,163.287459000000000
			MKR	0.013000000000000		0.013000000000000
			SXP	10,225.800000000000000		10,225.800000000000000
			TRX	41,994.000000000000000		41,994.000000000000000
			USD	0.000000017575687		0.000000017575687
			USDT	35,029.882609500000000		17,956.192618877867000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91311*	Name on file	FTX Trading Ltd.	APE	350.000000000000000	FTX Trading Ltd.	350.000000000000000
			BTC	0.166760000000000		0.166760000000000
			BUSD	200.000000000000000		0.000000000000000
			COPE	73.974098250000000		73.974098250000000
			ETH	19.060000000000000		12.560000000000000
			ETHW	12.560000000000000		12.560000000000000
			EUR	100.380000000000000		50.376670726206040
			FTT	45.087872680000000		45.087872680000000
			LTC	0.001892040000000		0.001892040000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUA	416.740054000000000		416.740054000000000
			LUNA2	0.854730748400000		0.854730748400000
			LUNA2_LOCKED	1.994371746000000		1.994371746000000
			LUNC	186,119.420000000000000		186,119.420000000000000
			MER	322.990324250000000		322.990324250000000
			RAY	0.983228700000000		0.983228700000000
			SOL	33.271590400000000		33.271590400000000
			SRM	52.734521840000000		52.734521840000000
			SRM_LOCKED	1.353415340000000		1.353415340000000
			STEP	1,050.000000000000000		1,050.000000000000000
			TRX	82.000001000000000		82.000001000000000
			USD	10,413.239032114037000		10,413.239032114037000
			USDT	1,525.000000000000000		1,000.000000007039500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

64918	Name on file	West Realm Shires Services Inc.	BTC	0.316473250000000	West Realm Shires Services Inc.	0.000000000000000
			SOL	186.106900000000000		5.328066130000000
			USD	479.990000000000000		0.000000012460642
			USDT	4,974.025144180000000		4,974.025144180000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91516	Name on file	FTX Trading Ltd.	BNB	10.472237710000000	FTX Trading Ltd.	0.000000000000000
			BTC	1.131621871715000		1.131621871715000
			BTC-0325	0.000000000000000		0.000000000000000
			ETH	1.649728790000000		0.000000008209900
			FTT	153.323233653647920		153.323233653647920
			LTC	0.001149750000000		0.001149750000000
			LUNA2	1.384205725000000		1.384205725000000
			LUNA2_LOCKED	3.229813359000000		3.229813359000000
			LUNC	301,413.711000000000000		301,413.711000000000000
			SOL	0.000795530000000		0.000795530000000
			USD	557.522594178008700		557.522594178008700

91311*: Claim is also included as a Surviving Claim in the Debtors' Eighty-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	0.005977107893643		0.005977107893643
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
16462	Name on file	FTX Trading Ltd.	ATOM	2,521.5358600000000000	FTX Trading Ltd.	2,521.5358600000000000
			LUNA2	143.1953931000000000		143.1953931000000000
			LUNA2_LOCKED	334.1225840000000000		334.1225840000000000
			LUNC	0.0089680000000000		0.0089680000000000
			NEAR-PERP	8,000.0000000000000000		8,000.0000000000000000
			RAY	0.6000000000000000		0.6000000000000000
			SOL	115.7208000000000000		115.7208000000000000
			SRM	0.6000000000000000		0.6000000000000000
			USD	18,000.0000000000000000		-14,903.134897260039000
			US DOLLAR (USD)	18,000.0000000000000000		0.0000000000000000
			USDT	25.318829498929748		25.318829498929748
			USTC	20,270.0000000000000000		20,270.0000000000000000
			WAVES	0.1000000000000000		0.1000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
30817	Name on file	FTX Trading Ltd.	AUDIO	69,986.0000000000000000	FTX Trading Ltd.	69.9860000000000000
			BRZ			0.00000008697910
			BTC			0.00000008464890
			DOT			0.00000007111030
			ETH	0.0603000000000000		0.060300004285178
			ETHW			0.00000001326880
			EUR			0.00000006822720
			GALA	3,042.0302258000000000		3,042.030225802039200
			LINK			0.00000003011220
			MATIC			0.00000009653380
			POLIS	54,989.0000000000000000		54.9890000000000000
			SHIB	1,299.7400000000000000		1,299,740.0000000000000000
			TRX			0.00000007545930
			USD			0.00000000675218
			USDT			0.000000009817662
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83857	Name on file	FTX Trading Ltd.	BRZ	12.3001754700000000	FTX Trading Ltd.	12.3001754700000000
			BTC			2.347830369016530
			FIDA	11,942.5845113900000000		11,942.5845113900000000
			FIDA_LOCKED	163.7212959700000000		163.7212959700000000
			USD	2.047497252522000		2.047497252522000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9176	Name on file	West Realm Shires Services Inc.	USD	5,589.0000000000000000	West Realm Shires Services Inc.	2.577215606510594
			US DOLLAR (USD)	5,589.0000000000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
68975	Name on file	West Realm Shires Services Inc.	SOL	14,641.1100000000000000	West Realm Shires Services Inc.	14.6411100000000000
			USD	21,015.2500000000000000		26.4970512000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
93725	Name on file	FTX Trading Ltd.	ATLAS	5.2200000000000000	FTX Trading Ltd.	5.2295440600000000
			BCH	93.5200000000000000		93.5222974300000000
			DOGE	50,000.0000000000000000		50,000.0000000000000000
			FTT	66.9900000000000000		66.9917700000000000
			GMT	2,846.0200000000000000		2,846.0222126000000000
			LINK	168.2000000000000000		168.2000000000000000
			METAL (MTL)	2,970.0000000000000000		0.0000000000000000
			MSOL			-278.256458189915070
			MTL			2,970.0000000000000000
			SOL	156.4900000000000000		156.490038603638500
			USD			0.330396333105299
			USDT			-28,748.452080132192000
			XRP	190,000.0000000000000000		190,000.8463700000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
76503	Name on file	FTX Trading Ltd.	USD	20,080.243844575983000	FTX Trading Ltd.	10,040.123844575983000
			XRP	28,369.0000000000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94458	Name on file	FTX Trading Ltd.	ADABULL	0.0001127575000000	FTX Trading Ltd.	0.0001127575000000
			ATOMBULL	0.0074159470000000		0.0074159470000000
			BEAR	0.9127333000000000		0.9127333000000000
			BNBBEAR	17,062.5667980000000000		17,062.5667980000000000
			BNBBULL	0.0138693810000000		0.0138693810000000
			BSVBEAR	1.1968369000000000		1.1968369000000000
			BSVBULL	2.5340993000000000		2.5340993000000000
			BULL	0.000301907417000		0.000301907417000
			DEFIBULL	0.356344345159000		0.356344345159000
			DOGEBULL	0.113568941600000		0.113568941600000
			EOSBEAR	2.9283648600000000		2.9283648600000000
			EOSBULL	6.4180486300000000		6.4180486300000000
			ETHBEAR	403.8636200000000000		403.8636200000000000
			ETHBULL	0.002359001300000		0.002359001300000
			FTT	34.9755000000000000		34.9755000000000000
			LINKBEAR	1,766.9153377000000000		1,766.9153377000000000
			LINKBULL	5.265178650170000		5.265178650170000
			LTCBEAR	100.4881888500000000		100.4881888500000000
			LTCBULL	0.1271312800000000		0.1271312800000000
			MATICBULL	17.0781936300000000		17.0781936300000000
			SUSHIBULL	3,403.5462051000000000		3,403.5462051000000000
			SXPBEAR	71.3071300000000000		71.3071300000000000
			SXPBULL	1,715.105496547316000		1,715.105496547316000
			TRXBEAR	0.6513390000000000		0.6513390000000000
			TRXBULL	0.0960603000000000		0.0960603000000000
			USD	15,806.8568680000000000		0.008786158323128
			USDT	31,613.7137360000000000		0.000000049080000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			VETBULL	0.000520204570000		0.000520204570000
			XRPBEAR	0.006857960000000		0.006857960000000
			XRPBULL	0.210455849000000		0.210455849000000
			XTZBULL	6.136522008300000		6.136522008300000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
59717	Name on file	Quoine Pte Ltd	BTC	0.000002110000000	Quoine Pte Ltd	0.000002110000000
			EUR	0.044870000000000		0.044870000000000
			FLR	65,000.000000000000000		0.000000000000000
			QASH	0.000000860000000		0.000000860000000
			SGD	9,821.000000000000000		0.000000000000000
			USD	0.163310000000000		0.163310000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79431	Name on file	West Realm Shires Services Inc.	ETH	22.189100000000000	West Realm Shires Services Inc.	0.000000000000000
			ETHW	22.182400000000000		0.000000000000000
			SOL	229.471500000000000		0.000000000000000
			USD	0.001730168000000		0.001730168000000
			USDT	3.393600000000000		3.393600000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91581	Name on file	FTX Trading Ltd.	AAVE	0.008605823823292	FTX Trading Ltd.	0.008605823823292
			AAVE-PERP	-0.000000000000003		-0.000000000000003
			BNB	0.00000008909920		0.00000008909920
			BTC	0.000094120427280		0.000094120427280
			BTC-PERP	0.000000000000000		0.000000000000000
			DOGE	0.060997550000000		0.060997550000000
			ETH	0.066281180118720		0.066281180118720
			ETHW	0.000228210000000		0.000228210000000
			FTT	25.000000003432750		25.000000003432750
			FTT-PERP	0.000000000000028		0.000000000000028
			LUNA2	0.000004592378100		0.000004592378100
			LUNA2_LOCKED	0.000010715548900		0.000010715548900
			LUNC	1.000000000000000		1.000000000000000
			SRM	0.010102140000000		0.010102140000000
			SRM_LOCKED	0.036673740000000		0.036673740000000
			TRX	0.000002000000000		0.000002000000000
			USD	2.725842807330442		2.725842807330442
			USDC	6,000.000000000000000		0.000000000000000
			USDT	1,460.130228330000000		1,377.091134875155800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9504	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	0.000000000000000
			TRX	1.000000000000000		0.000000000000000
			UMEE	86,214.289915600000000		0.000000000000000
			USD	25.000000000000000		25.000000000000000
			USDT	34,154.295932565134104		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
7565	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.482768040000000
			USDT			0.000099657719276
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
51701	Name on file	FTX Trading Ltd.	USD	3,407.540000000000000	FTX Trading Ltd.	0.0000000823960
			USDT	3,407.540000000000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
33992	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.000000001618530
			ADA-1230			-5,589.000000000000000
			ADABULL	110.391200000000000		110.391200000000000
			ADA-PERP			15,164.000000000000000
			AMPL			1.046830625090667
			ATLAS	2,540.000000000000000		2,540.000000000000000
			ATOM-PERP			0.000000000000003
			AVAX-PERP			0.000000000000000
			AXS	10.000000000000000		10.000000000000000
			BCH-PERP			0.000000000000000
			BNB	2.550000000000000		2.550000005919650
			BNB-PERP			0.000000000000000
			BSV-PERP			-56.130000000000000
			BTC	0.608253830000000		1.077940311581542
			BTC-0325			0.000000000000000
			BTC-0624			0.000000000000000
			BTC-0930			0.000000000000000
			BTC-1230			-0.454900000000000
			BTC-PERP			0.669200000000000
			COMP			0.000000009000000
			DOT-PERP			-0.000000000000005
			ETC-PERP			-0.000000000000001
			ETH	2.166469650000000		7.740569240998380
			ETH-0624			0.000000000000000
			ETH-0930			-0.000000000000001
			ETH-1230			-4.479000000000000
			ETH-20211231			0.000000000000000
			ETH-PERP			9.772000000000000
			ETHW	7.514099680000000		7.514099688257040
			FTT	65.782188550000000		221.577628563392150
			GALA	310.000000000000000		310.000000000000000
			GBP	216.000000000000000		1,364.272267931127800
			GODS	141.100000000000000		141.100000000000000
			LINK	78.900000000000000		78.900000009749300
			LINK-0624			-0.000000000000142
			LINK-0930			-0.000000000000113
			LINK-1230			-153.200000000000000
			LINK-PERP			307.300000000000000
			LTC	20.520000000000000		20.520000006059540
			LTC-PERP			-74.930000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2			13.7821830100000000
			LUNA2_LOCKED			32.1584270200000000
			LUNC	962,867.7300000000000000		962,867.7300000000000000
			MATIC			0.000000002342780
			MATIC-PERP			-2,983.0000000000000000
			NEAR-PERP			-0.0000000000000007
			NFT (307501927747589885/THE HILL BY FTX #22948)			1.0000000000000000
			RAY			23.825898366218894
			SOL			7.628333900867571
			SOL-PERP			0.0000000000000012
			SRM			502.1047710600000000
			SRM_LOCKED			0.1243679200000000
			SUSHI			0.000000003212680
			THETA-PERP			-0.0000000000000014
			TLM	3,021.0000000000000000		3,021.0000000000000000
			TRX	0.0008580000000000		0.000858003813860
			UNI	74.4420733600000000		74.842071366615950
			USD	7,207.1912750100000000		3,204.494105855172600
			USDT	1,226.5526156200000000		4,940.477749301377000
			USTC			1,325.0000000000000000
			XAUTBULL	0.0701100000000000		0.0701100000000000
			XMR-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

67192	Name on file	FTX Trading Ltd.	ETH	0.0066231300000000	FTX Trading Ltd.	0.0066231300000000
			ETHW	33.9166231300000000		33.9166231300000000
			USD	12,445.5512765198000000		0.5512765198000000
			USDT	12,445.0000000000000000		0.004574919608164

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56313	Name on file	West Realm Shires Services Inc.	BRZ	2.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			CUSD	4.0000000000000000		0.0000000000000000
			DOGE	10.4482988000000000		0.0000000000000000
			SOL	377.4546892000000000		7.2538000000000000
			USD	841.1467917321000000		832.5965000000000000
			USDT	2.1714193500000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23456	Name on file	FTX Trading Ltd.	DOGE	435.5965987500000000	FTX Trading Ltd.	435.5965987500000000
			ETH	1.2259089400000000		1.2258977400000000
			ETHW	1.2255416000000000		1.2255416000000000
			TRX	0.0019300000000000		0.0019300000000000
			USDT	44,774.2228085400000000		0.2606684700000000
			XRP	1,632.9323495500000000		1,632.9174370600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85958	Name on file	FTX Trading Ltd.	BOBA	334.7666800000000000	FTX Trading Ltd.	334.7666800000000000
			BTC	0.0362927400000000		0.0362927400000000
			BTC-PERP	1.0000000000000000		1.0000000000000000
			ETH			38.560429182288980
			ETHW	38.3517536846400000		38.3517536846400000
			SAND	22.7820787200000000		22.7820787200000000
			USD	205,856.9027370693700000		94,856.9027370693700000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51716	Name on file	FTX Trading Ltd.	ALCX-PERP	-0.0000000000000056	FTX Trading Ltd.	-0.0000000000000056
			AMPL	266.751427642741530		266.751427642741530
			AR-PERP	-1,667.8000000000000000		-1,667.8000000000000000
			ATOM-PERP	0.0000000000000227		0.0000000000000227
			AVAX	367.023567505708230		367.023567505708230
			AVAX-PERP	298.6000000000000000		298.6000000000000000
			AXS-PERP	175.2000000000000000		175.2000000000000000
			BAND			1,079.470379103497000
			BCH			19.007505191160510
			BNB	3.019477113263977		3.019477113263977
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.603240712208481		0.603240712208481
			BTC-PERP	0.5411000000000000		0.5411000000000000
			BULL	0.0000000087000000		0.0000000087000000
			CEL-PERP	0.0000000000000454		0.0000000000000454
			CHZ	0.0603500000000000		0.0603500000000000
			COMP	0.0000000095000000		0.0000000095000000
			COMP-PERP	0.000000000000014		0.000000000000014
			DOGE			24,423.0283399200000000
			DOT	0.000000004679840		0.000000004679840
			DOT-PERP	1,069.2000000000000000		1,069.2000000000000000
			ETH	4.8875706800000000		4.887570689907840
			ETHW			4.880375293875841
			FTT	500.718939165382150		500.718939165382150
			FTT-PERP	0.0000000000000014		0.0000000000000014
			FXS-PERP	-0.000000000000113		-0.000000000000113
			ICP-PERP	574.6300000000001000		574.6300000000001000
			LTC	49.3609603000000000		49.3609603000000000
			LUNC-PERP	0.000000003166507		0.000000003166507
			MANA-PERP	6,494.0000000000000000		6,494.0000000000000000
			MATIC-PERP	6,555.0000000000000000		6,555.0000000000000000
			NEAR	1,572.4082135000000000		1,572.4082135000000000
			NEAR-PERP	0.0000000000000454		0.0000000000000454
			PUNDIX-PERP	-0.0000000000004547		-0.0000000000004547
			RNDR-PERP	1,428.6000000000100000		1,428.6000000000100000
			ROOK-PERP	-0.0000000000000001		-0.0000000000000001
			RUNE-PERP	1,626.7000000000100000		1,626.7000000000100000
			SECO-PERP	-5,526.0000000000000000		-5,526.0000000000000000
			SNX-PERP	0.0000000000000454		0.0000000000000454
			SOL	80.4841868200000000		80.484186822162780
			SOL-PERP	8.2000000000000070		8.2000000000000070
			SPELL-PERP	1,670,100.00000000000000		1,670,100.00000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM	5.556672130000000		5.556672130000000
			SRM_LOCKED	116.814386310000000		116.814386310000000
			STORJ-PERP	0.0000000000000454		0.0000000000000454
			SUSHI-PERP	2,034.000000000000000		2,034.000000000000000
			USD	-130,580.646942267760000		-130,580.646942267760000
			USDT	135,090.456000000000000		135,090.456482516860000
			XRP	8,866.688482257412000		8,866.688482257412000
			XRP-PERP	26,205.000000000000000		26,205.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47135	Name on file	FTX Trading Ltd.	AVAX	0.000000007680000	FTX Trading Ltd.	0.000000007680000
			BTC	0.096069223000000		0.061374003000000
			ETH	0.511151000000000		0.000000000000000
			ETHW	0.426631500000000		0.426631500000000
			EUR	0.003512336543398		0.003512336543398
			FTM	0.000000002440902		0.000000002440902
			LUNA2	0.004276991579000		0.004276991579000
			LUNA2_LOCKED	0.009979647018000		0.009979647018000
			UBXT	1.000000000000000		1.000000000000000
			USD	0.006325164378813		0.006325164378813
			USDC	4,302.898892100000000		0.000000000000000
			USDT	0.000000013636466		0.000000013636466
			USTC	0.605428825761180		0.605428825761180

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

59852	Name on file	Quoine Pte Ltd	SGD	10,705.660000000000000	Quoine Pte Ltd	2.711790000000000
			USDT	4,813.040000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23450	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.020896035000000
			BTC-PERP			0.000000000000000
			ETH	4.550300000000000		0.000000000000000
			ETH-PERP			0.086000000000000
			SOL	51.393500000000000		0.000000000000000
			TRX			0.000459000000000
			USD			-100.476002545000000
			USDT			1,088.830139990000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36657	Name on file	FTX Trading Ltd.	CRO	1,044.833022470000000	FTX Trading Ltd.	0.000000000000000
			USD	4,489.732632760000000		0.000000008448280
			USDC	5,000.000000000000000		0.000000000000000
			USDT	0.009756200586680		0.009756200586680

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14392	Name on file	FTX Trading Ltd.	APE	0.072523140000000	FTX Trading Ltd.	0.072523140000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CGC	-0.000007980357612		-0.000007980357612
			ETH	9.999528300000000		0.000092000000000
			ETHW	0.000800073000000		0.000800073000000
			EURT	0.000625620000000		0.000625620000000
			FTT	25.174614420000000		25.174614420000000
			GMT	0.680000000000000		0.680000000000000
			GST	0.090000000000000		0.090000000000000
			GST-0930	-0.000000000000227		-0.000000000000227
			GST-PERP	-0.00000000014551		-0.00000000014551
			MATIC	1.953857850000000		1.953857850000000
			NFT (416631074674314650/MYSTERY BOX)			1.000000000000000
			NFT (457217554038036420/THE HILL BY FTX #43508)			1.000000000000000
			TONCOIN	0.005389830000000		0.005389830000000
			TRX	0.000819000000000		0.000819000000000
			USD	16.796418928424313		16.796418928424313
			USDT	0.000000011764275		0.000000011764275

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6964	Name on file	FTX Trading Ltd.	ETH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			FTT	214.165630000000000		214.165630000000000
			TONCOIN	100.100125000000000		100.100125000000000
			TRX	0.000778000000000		0.000778000000000
			USD	15.272468535501330		15.272468535501330
			USDT	21,401.317633000000000		1.317633000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21816	Name on file	FTX Trading Ltd.	BTC	0.364522800000000	FTX Trading Ltd.	0.364522800000000
			ETH	5.627451680000000		5.627451680000000
			ETHW	5.625399690000000		5.625399690000000
			USD	8,871.166509924850160		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

48579	Name on file	FTX Trading Ltd.	AAPL-0930	-0.000000000000007	FTX Trading Ltd.	-0.000000000000007
			AMZN-0930	0.000000000000014		0.000000000000014
			AMZN-1230	119.390000000000000		119.390000000000000
			ATOM-PERP	-0.000000000002046		-0.000000000002046
			BABA-0930	0.000000000000007		0.000000000000007
			BTC-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000010		0.000000000000010
			ETH-PERP	-0.000000000000028		-0.000000000000028
			FB-1230	-0.000000000000056		-0.000000000000056
			NVDA-1230	-0.000000000000056		-0.000000000000056
			PAXG-PERP	0.000000000000002		0.000000000000002
			SOL	0.050000000000000		0.050000000000000
			TSAPRE-0930	0.000000000000000		0.000000000000000
			USD	50,926.000000000000000		35,503.570783785246000
			USDT	0.000000003822189		0.000000003822189

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USO-0624	0.0000000000000004		0.0000000000000004
			ZM-0930	0.0000000000000014		0.0000000000000014
			ZM-1230	-0.0000000000000014		-0.0000000000000014

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52497	Name on file	FTX Trading Ltd.	APE-PERP	-0.0000000000000056	FTX Trading Ltd.	-0.0000000000000056
			ATOM-PERP	0.0000000000000012		0.0000000000000012
			AVAX-PERP	-0.0000000000000082		-0.0000000000000082
			BNB-PERP	-0.0000000000000010		-0.0000000000000010
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0000051420000000		0.0000051420000000
			DOGE	1,378.0000000000000000		1,378.0000000000000000
			DOGEBULL	504.0000000000000000		504.0000000000000000
			ETH-PERP	-0.0000000000000001		-0.0000000000000001
			FLM-PERP	0.000000000014551		0.000000000014551
			FTT	0.043444263906598		0.043444263906598
			HNT	29.4000000000000000		29.4000000000000000
			HT-PERP	0.0000000000000113		0.0000000000000113
			IMX	160.0000000000000000		160.0000000000000000
			KNC-PERP	-0.0000000000000909		-0.0000000000000909
			LINK-PERP	-0.0000000000000909		-0.0000000000000909
			LUNA2	0.003482032923000		0.003482032923000
			LUNA2_LOCKED	0.008124743487000		0.008124743487000
			LUNC	758.2200000000000000		758.2200000000000000
			LUNC-PERP	-0.0000000000000028		-0.0000000000000028
			MER	13,673.010200000000000		13,673.010200000000000
			NEAR-PERP	-0.0000000000000312		-0.0000000000000312
			RUNE-PERP	0.0000000000001548		0.0000000000001548
			SOL-PERP	0.0000000000000028		0.0000000000000028
			TRX	0.0000020000000000		0.0000020000000000
			USD	2.906976466084017		2.906976466084017
			USDT	45,884.218030169307000		22,942.108030169307000
			YFII-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79618	Name on file	FTX Trading Ltd.	AVAX	408.3660000000000000	West Realm Shires Services Inc.	16.4974160200000000
			BRZ			2.0000000000000000
			DOGE			2.0000000000000000
			ETH			2.0038929700000000
			ETHW			2.0038929700000000
			LTC			10.6180798400000000
			NEAR	339.2934000000000000		169.6466871500000000
			SHIB			2.0000000000000000
			SOL			5.0075055300000000
			SUSHI	408.3660000000000000		204.1829871800000000
			TRX	18,936.0000000000000000		9.468.7576579800000000
			UNI	210.2780000000000000		105.1399125200000000
			USD	6,800.0000000000000000		120.000004618007320
			USDT			1.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

76848	Name on file	Quoine Pte Ltd	BTC	0.0000000000000000	Quoine Pte Ltd	0.5980300000000000
			HKD	115.6494500000000000		115.6494500000000000
			HONG KONG DOLLAR (HKD)	115.6400000000000000		0.0000000000000000
			USD	6,098.7262000000000000		6,098.7262000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79679	Name on file	FTX Trading Ltd.	ATOM		FTX Trading Ltd.	0.4402267000000000
			BOBA	188,580.6220000000000000		188,580.6225200000000000
			BTC	1.0000000000000000		1.517154140002710
			OMG			0.4778000000000000
			RAY			305.7607650000000000
			SRM			0.6650000000000000
			USD			93.2096433000000000
			USDT			27.5319316800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1014	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC			0.0778844200000000
			BULL			7.0853656140000000
			ETHBULL			43.0203459200000000
			RUNE			182.9654800000000000
			SOL			187.3909140000000000
			USD	113,850.0000000000000000		2,517.3602443455000000
						0.0000000000000000
						0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

43837	Name on file	FTX Trading Ltd.	BTC	0.0363463900000000	FTX Trading Ltd.	0.036346397678936
			BTC-PERP			0.0000000000000000
			ETH	0.0013662200000000		0.001366220795644
			ETHW			0.001366220795644
			LTC	0.0298534300000000		0.029853430302117
			USD	7,669.2600000000000000		7,669.260088469594000
			USDT			1.349080778721076
			USO			122.6046220000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73116	Name on file	FTX Trading Ltd.	DOGE	18,862.4750000000000000	FTX Trading Ltd.	80,005.2440000000000000
			DOGE-PERP			15,082.0000000000000000
			ETH	8.1973000000000000		14.7740042000000000
			ETHW			14.7740042000000000
			SAND	8,495.2064000000000000		27,381.4006000000000000
			SAND-PERP			3,895.0000000000000000
			USD	40,769.8700000000000000		-6,023.6244401725000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
73063	Name on file	FTX Trading Ltd.	IINCH	0.000000002181510	FTX Trading Ltd.	0.000000002181510
			AAVE	0.000000003186603		0.000000003186603
			ADABULL	0.000000005650000		0.000000005650000
			APT	0.001330000000000		0.001330000000000
			BCH	0.000000001502608		0.000000001502608
			BNB	0.002292906555550		0.002292906555550
			BTC			0.695343605973795
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP	0.000000008700000		0.000000008700000
			DOGE	0.136830006589559		0.136830006589559
			DOGEBEAR2021	0.000000005000000		0.000000005000000
			DOGEBULL	0.000000005000000		0.000000005000000
			ETH			4.509623188555585
			ETHW	3.062317766046005		3.062317766046005
			FTT	1,000.795240696531300		1,000.795240696531300
			LTC	0.000000008503344		0.000000008503344
			LUNA2	0.000000074094851		0.000000074094851
			LUNA2_LOCKED	0.000000172887987		0.000000172887987
			LUNC	0.016134306691415		0.016134306691415
			SNX	0.000000000794120		0.000000000794120
			SOL	110.742193290000000		110.742193298700360
			SRM	623.242122680000000		623.242122680000000
			SRM_LOCKED	186.705482010000000		186.705482010000000
			SUSHI	0.000000002376365		0.000000002376365
			SXP	0.000000003145320		0.000000003145320
			UBXT	21,322.100421790000000		21,322.100421790000000
			UBXT_LOCKED	112.772716570000000		112.772716570000000
			UNI	0.000000006727367		0.000000006727367
			USD	50,565.017134745860000		50,565.017134745860000
			USDT	0.000000020695108		0.000000020695108
			YFI			0.000642018511011

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31092	Name on file	FTX Trading Ltd.	ALGO		FTX Trading Ltd.	1,012.823130200000000
			AVAX			11.023518460000000
			BTC			0.283048470000000
			DOGE			243.100000000000000
			ETH			0.342953260000000
			ETHW			0.342953260000000
			EUR			0.000000009418853
			FTT			26.728085840000000
			MATIC			462.037019850000000
			SHIB			2,170,609.941393530000000
			SNX			27.547000000000000
			SOL			16.475989860000000
			SRM			11.000000000000000
			USD	154.240000000000000		154.238817174674800
			XRP			108.150000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

25233	Name on file	FTX Trading Ltd.	ALPHA	203.057486368975130	FTX Trading Ltd.	203.057486368975130
			BNB	0.000000002526785		0.000000002526785
			BTC	0.655460000000000		0.654473276866328
			BULL	0.000000018643000		0.000000018643000
			DYDX	26.847146250000000		26.847146250000000
			ETH			2.744123141885064
			ETHBULL	0.000000004410000		0.000000004410000
			ETH-PERP	-0.093000000000000		-0.093000000000000
			ETHW	2.448009994966294		2.448009994966294
			FTT	34.454374277688870		34.454374277688870
			GALA	2,500.000000000000000		2,500.000000000000000
			GALA-PERP	18,860.000000000000000		18,860.000000000000000
			NFT (292138284183871255/FTX EU - WE ARE HERE! #259108)	1.000000000000000		1.000000000000000
			NFT (367703334759944052/FTX EU - WE ARE HERE! #259118)	1.000000000000000		1.000000000000000
			NFT (389635311270709497/THE HILL BY FTX #36165)	1.000000000000000		1.000000000000000
			NFT (460281433832431077/FTX EU - WE ARE HERE! #259112)	1.000000000000000		1.000000000000000
			SAND	191.000000000000000		191.000000000000000
			SAND-PERP	482.000000000000000		482.000000000000000
			SOL			111.945745354146810
			SXP	15,737.636508209769000		15,737.636508209769000
			TRX			0.000007857011960
			USD	40,173.911030000000000		39,653.138252492434000
			USDT	104.112970000000000		124.056134983719520
			XRP			11,407.945285678332000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22358	Name on file	FTX Trading Ltd.	BNB	0.047705050000000	FTX Trading Ltd.	0.047705050000000
			BNBBULL	0.000000008400000		0.000000008400000
			BTC	0.449243072323270		0.002004092323270
			BTC-PERP	-0.000000000000002		-0.000000000000002
			BULL	0.000003189140995		0.000003189140995
			ETH	0.000742951584840		0.000742951584840
			ETHBULL	0.000000009700000		0.000000009700000
			ETH-PERP	-0.000000000000008		-0.000000000000008
			ETHW	0.000742944779321		0.000742944779321
			USD	1.259318547731732		1.259318547731732
			USDT	0.033254531969308		0.033254531969308
			VETBULL	33.393654000000000		33.393654000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56100	Name on file	FTX Trading Ltd.	SOL	0.000000010000000	West Realm Shires Services Inc.	0.000000010000000
			USD	21,326.154218350000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
48427	Name on file	FTX Trading Ltd.	ATLAS BTC CHZ ETH ETHW FTT POLIS RUNE SOL USD USDT VET-PERP ZIL-PERP	39,000.000000000000000 0.197000000000000 5,110.000000000000000 2.008000000000000 2.008000000000000 25.000562091740900 140.000000000000000 466.600000000000000 44.510000000000000 15,000.000000000000000 0.000000000438189 68,745.000000000000000 43,490.000000000000000	FTX Trading Ltd.	39,000.000000000000000 0.197000000000000 5,110.000000000000000 2.008000000000000 2.008000000000000 25.000562091740900 140.000000000000000 466.600000000000000 44.510000000000000 -2,598.596108100616000 0.000000000438189 68,745.000000000000000 43,490.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
37996	Name on file	West Realm Shires Services Inc.	USD USDT	2,913.630000000000000 2,504.280000000000000	West Realm Shires Services Inc.	10.235000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
23712	Name on file	Quoine Pte Ltd	BCH BTC ETC	 2,800.000000000000000	Quoine Pte Ltd	0.000006960000000 0.000006980000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
72497	Name on file	FTX Trading Ltd.	ATLAS CRO CRV SHIB USD	102,550.000000000000000 10,202.000000000000000 10,202.000000000000000 60,665,000.0000000000000 0.000474900001836	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000474900001836
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
30198	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD	Undetermined*	FTX Trading Ltd.	0.303217154500000 4.079224800000000 4.079224800000000 66.356300000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
20874	Name on file	FTX Trading Ltd.	ATLAS BCH BOBA BOBA-PERP BTC-PERP CTX DFL ETC-PERP ETH-PERP ETHW ETHW-PERP FTT FTT-PERP GALA LINK-20210326 LUNA2_LOCKED LUNA2-PERP OMG-PERP OXY-PERP PRISM SOL-PERP SRM SRM_LOCKED TRX USD USDT	0.000000002338313 0.000000007750000 0.000000003900863 -0.000000000000227 0.000000000000000 0.000000006854787 0.00000000192385 0.000000000000014 0.000000000000001 0.000171110000000 2,358.000000000000000 0.000000003882880 -0.000000000000223 0.000000006390419 0.000000000000014 134.607320000000000 -0.000000000000085 0.000000000000014 -0.000000000000682 0.000000002065448 -0.000000000000071 0.423223693156214 12.244043390000000 0.000999009206476 1.213492783504403 0.000000003177264	FTX Trading Ltd.	0.000000002338313 0.000000007750000 0.000000003900863 -0.000000000000227 0.000000000000000 0.000000006854787 0.00000000192385 0.000000000000014 0.000000000000001 0.000171110000000 0.000000000000000 0.000000003882880 -0.000000000000223 0.000000006390419 0.000000000000014 134.607320000000000 -0.000000000000085 0.000000000000014 -0.000000000000682 0.000000002065448 -0.000000000000071 0.423223693156214 12.244043390000000 0.000999009206476 1.213492783504403 0.000000003177264
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91249	Name on file	FTX Trading Ltd.	BTC ETH ETH-PERP ETHW EUR FLOW-PERP USD USDC USDT	0.000060000000000 0.000210000000000 0.000000000000006 0.000210000000000 0.100013400000000 -0.000000000000227 33.430568834146854 16,404.277307000000000 0.000000009560200	FTX Trading Ltd.	0.000060000000000 0.000210000000000 0.000000000000006 0.000210000000000 0.100013400000000 -0.000000000000227 33.430568834146854 0.000000000000000 0.000000009560200
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
21890	Name on file	West Realm Shires Services Inc.	BTC DOGE ETH ETHW MATIC NEAR SHIB SOL USD USDT	Undetermined*	West Realm Shires Services Inc.	0.271011080000000 2.000000000000000 6.086642060000000 6.084476252000000 94.493036860000000 0.000125660000000 25,871,265.8303655000000 69.091753935196850 0.000168728880512 0.000000283070713
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
12823	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETHW SHIT-PERP STETH STG TRX	0.507084422343242 0.000000000000000 1.416754342440449 0.000000002129972 0.000000000000000 0.000000005447612 0.111459150000000 0.198588910000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000003386037 0.000000002129972 0.000000000000000 0.000000005447612 0.111459150000000 0.198588910000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	0.616703829114558		0.616703829114558
			USDT	0.000000014043614		0.000000014043614
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
71151	Name on file	West Realm Shires Services Inc.	BAT	204.082134220000000	West Realm Shires Services Inc.	204.082134220000000
			BRZ	1.000000000000000		1.000000000000000
			CUSDT	5.000000000000000		5.000000000000000
			DOGE	20,376.009546010000000		18,807.009546010000000
			GRT	35.157845380000000		35.157845380000000
			LINK	0.000285140000000		0.000285140000000
			MATIC	1,047.677428770000000		1,047.677428770000000
			POLYGON	1,078.000000000000000		0.000000000000000
			SHIB	61,366.267850250000000		61,366.267850250000000
			SOL	375.090386360000000		22.090386360000000
			TRX	4,367.505727690000000		4,136.505727690000000
			USD	0.000127978765567		0.000127978765567
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
68904	Name on file	FTX Trading Ltd.	AUD	15,008.000000000000000	FTX Trading Ltd.	0.000000000000000
			USD	0.399085906900000		0.399085906900000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
76493	Name on file	FTX Trading Ltd.	BADGER	0.000000000000000	FTX Trading Ltd.	0.000000005000000
			DODO	0.000000000000000		14,713.634128000000000
			ENS	0.000000000000000		161.919533400000000
			FTT	0.000000000000000		0.073580173798018
			GBP	650.000000000000000		0.000000000000000
			HNT	0.000000000000000		307.091614000000000
			STEP	0.000000000000000		0.034327880000000
			USD	23,005.662500000000000		3,124.643838930471000
			USDT	0.000000000000000		0.002500004687164
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
8496	Name on file	FTX Trading Ltd.	ETH	6.849629800000000	FTX Trading Ltd.	0.000000000000000
			FTT	0.000000004777406		0.000000004777406
			SUN	287,668.558000000000000		287,668.558000000000000
			USD	0.000023146464644		0.000023146464644
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
25092	Name on file	FTX Trading Ltd.	BTC	0.000000006301437	FTX Trading Ltd.	0.000000006301437
			DOGE	75,620.538378180000000		0.000000000000000
			ETH	0.0000000022535622		0.0000000022535622
			ETHW	0.000956152535622		0.000956152535622
			EUR	0.000000007842706		0.000000007842706
			USD	45.240735516317567		0.000000009804651
			USDC	10.000000000000000		0.000000000000000
			USDT	65,829.49286696332522		0.000017129584462
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94561	Name on file	West Realm Shires Services Inc.	SHIB	2.000000000000000	West Realm Shires Services Inc.	2.000000000000000
			USD	5,627.070000000000000		2.004128219130239
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
36326	Name on file	West Realm Shires Services Inc.	BTC	0.000004290000000	West Realm Shires Services Inc.	0.000004290000000
			LTC	0.000049890000000		0.000049890000000
			USD	8,390.319967611720000		2.009967611720000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
68335	Name on file	West Realm Shires Services Inc.	BTC	0.518734650000000	West Realm Shires Services Inc.	0.012300000000000
			ETH	6.628000000000000		0.000000000000000
			ETHW	5.827600000000000		0.000000000000000
			SOL	17.723028890000000		17.723028890000000
			USD	1.203463388567047		1.203463388567047
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
65816	Name on file	West Realm Shires Services Inc.	BTC	0.000089100000000	West Realm Shires Services Inc.	0.000089100000000
			ETH	0.000772550000000		0.000772550000000
			ETHW	0.002772550000000		0.002772550000000
			USD	7,649.169099054519691		2.009099054519691
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
68000	Name on file	West Realm Shires Services Inc.	AVAX	0.000000007400000	West Realm Shires Services Inc.	0.000000000000000
			BAT	0.000000000530725		0.000000000530725
			BRZ	2.000000000000000		2.000000000000000
			BTC	1.012688560000000		0.000000009914418
			DOGE	0.000000002931435		0.000000002931435
			ETH	2.806122952500000		0.000000000000000
			ETHW	2.806122952500000		0.000000000000000
			GRT	0.000000005649350		0.000000005649350
			LINK	0.00000000424596		0.00000000424596
			SHIB	1.000000001923829		1.000000001923829
			SOL	328.444877000000000		0.258052358009561
			USD	0.000074945165252		0.000000700749133
			USDT	0.000000832562421		0.000000832562421
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
76419	Name on file	FTX Trading Ltd.	ATLAS	499.448943000000000	FTX Trading Ltd.	499.448943000000000
			AUDIO	60.289780000000000		60.289780000000000
			BNB	0.000000008474420		0.000000008474420
			BOBA	37.093162470000000		37.093162470000000
			DAI	0.000000006834864		0.000000006834864
			ETH			0.000395366285000
			ETHW	0.000393266608340		0.000393266608340

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	13.809362203415910		13.809362203415910
			GENE	2.000000000000000		2.000000000000000
			MAPS	958.468000000000000		958.468000000000000
			MATIC			880.463622652595900
			MER	1,433.777808250000000		1,433.777808250000000
			MNGO	1,809.159307000000000		1,809.159307000000000
			OKB			2.810165066270988
			OMG	0.000000006956390		0.000000006956390
			OXY	86.933500000000000		86.933500000000000
			POLIS	27.000000000000000		27.000000000000000
			RAY	16.627708793537450		16.627708793537450
			SOL			0.010264871118520
			SRM	33.624445800000000		33.624445800000000
			SRM_LOCKED	0.038377200000000		0.038377200000000
			TRX	0.00000000497260		0.00000000497260
			USD	19,822.571859533620000		19,822.571859533620000
			USDT	13,191.676150993437000		6,595.836150993437000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

37215	Name on file	FTX Trading Ltd.	EUR	80,002.300200000000000	FTX Trading Ltd.	2.300200000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94125	Name on file	West Realm Shires Services Inc.	DOGE	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			ETH	5.993900000000000		0.000000000000000
			USD	6,895.440000000000000		0.000000013178387

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77607	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	4.102088194742956
			AXS			11.800000000000000
			BTC			0.115400000000000
			CHZ			1,000.000000000000000
			CRO			530.000000000000000
			ENJ			464.000000000000000
			ETH			3.476000000000000
			ETHW			3.476000000000000
			GALA			680.000000000000000
			GBP	25,000.0000000000000		0.00000007961637
			LINK			29.600000000000000
			MANA			356.000000000000000
			MATIC			730.000000000000000
			SAND			251.000000000000000
			SOL			11.280000000000000
			USD			0.000000013701432
			USDT			0.00000006875000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45655*	Name on file	FTX Trading Ltd.	1INCH	1,154.769337880043800	FTX Trading Ltd.	1,154.769337880043800
			AAVE	15.070072816621380		15.070072816621380
			ALCX	30.000000000000000		30.000000000000000
			AVAX-PERP	0.000000000000007		0.000000000000007
			AXS	60.779356677637950		60.779356677637950
			BAND			308.507126266286500
			BCH			2.130325713143870
			BNT			1,056.310930640513000
			BTC	0.616520380000000		0.616520380594550
			CREAM	13.870000000000000		13.870000000000000
			DENT	141,200.0000000000000		141,200.0000000000000
			DFL	3,490.0000000000000		3,490.0000000000000
			DMG	5,172.4000000000000		5,172.4000000000000
			DOT			125.51939423533280
			FIDA	217.000000000000000		217.000000000000000
			FRONT	826.000000000000000		826.000000000000000
			FTT	25.803580220000000		25.803580220000000
			GRT			2,640.849952548930000
			HGET	568.400000000000000		568.400000000000000
			IMX	250.000000000000000		250.000000000000000
			LINK			23.156583849160540
			MOB	29.002330440000000		29.002330440000000
			MTL	100.000000000000000		100.000000000000000
			OMG			46.413808962573600
			RAY	2,063.592713503538000		2,063.592713503538000
			SLP	11,160.0000000000000		11,160.0000000000000
			SOL			75.940601942162060
			SOL-PERP	-0.000000000000014		-0.000000000000014
			SRM	202.079201650000000		202.079201650000000
			SRM_LOCKED	1.847400370000000		1.847400370000000
			STMX	34,520.0000000000000		34,520.0000000000000
			TRYB			35,627.803293088520000
			UBXT	16,820.0000000000000		16,820.0000000000000
			USD	-182.974144345065180		-182.974144345065180
			USDT			2.779981488094333
			XRP			1,008.767763248655300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31647	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	154.810000000000000
			AUD	26,000.0000000000000		26,000.0000000000000
			AVAX-PERP			185.300000000000000
			DOGE	2,704.105800000000000		2,704.105800000000000
			DOGE-PERP			25,000.0000000000000
			ENJ-PERP			1,500.000000000000000
			ETH-PERP			7.000000000000000
			FIL-PERP			188.800000000000000
			FTM-PERP			3,300.000000000000000
			FTT-PERP			483.400000000000000
			MANA-PERP			2,000.000000000000000
			MATIC-PERP			20,000.0000000000000
			SAND-PERP			1,500.000000000000000
			SOL-PERP			517.000000000000000
			SUSHI-PERP			1,798.000000000000000

45655*: Claim is also included as a Surviving Claim in the Debtors' Eighty-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
13243	Name on file	FTX Trading Ltd.	UNI-PERP			3,246.7000000000000000
			USD	13,235.1500000000000000		13,235.152464812747000
			USDT	143.9800000000000000		143.976500008244400
			VGX	500.0000000000000000		500.0000000000000000
			XRP-PERP			17,064.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
13243	Name on file	FTX Trading Ltd.	FTT	780.029811733471000	FTX Trading Ltd.	780.029811733471000
			SRM	119.3616523500000000		119.3616523500000000
			SRM_LOCKED	563.4253023300000000		563.4253023300000000
			USD	17,127.4815000000000000		0.075254619780066
			USDT	0.002275572215254		0.002275572215254
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
25991	Name on file	FTX Trading Ltd.	USD	100.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
						108.6903596600000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28225	Name on file	Quoine Pte Ltd	ETH		Quoine Pte Ltd	50.0000000000000000
			ETHW			50.0000000000000000
			JPY	31,595,901.1781200000000000		31,595,901.1781200000000000
			NEO	0.9999792800000000		199.9999792800000000
			QASH	0.0000501000000000		0.0000501000000000
			QTUM	0.0000375800000000		0.0000375800000000
			SGD	0.0033900000000000		0.0033900000000000
			USD	0.0107800000000000		0.0107800000000000
			XRP	0.0000000100000000		0.0000000100000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
65482	Name on file	FTX Trading Ltd.	ALGO	3.0000000000000000	West Realm Shires Services Inc.	3.0000000000000000
			BTC	0.3371000000000000		0.0001471300000000
			DOGE	185.9100000000000000		0.0000000000000000
			ETH	1.8722000000000000		0.0000027200000000
			ETHW	0.0001527200000000		0.0001527200000000
			KSHIB	1,189.9600000000000000		0.0000000000000000
			SOL	189.3988000000000000		0.0088000000000000
			USD	11,330.099912406355000		11,330.099912406355000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
43030	Name on file	FTX Trading Ltd.	AUD	11,200.0000000000000000	FTX Trading Ltd.	2,000.0000000000000000
			AVAX	27.9000000000000000		27.9000000000000000
			CRO	3,780.0000000000000000		3,780.0000000000000000
			ETH	0.9800000000000000		0.9800000000000000
			ETHW	0.9800000000000000		0.9800000000000000
			SOL	13.0500000000000000		13.0500000000000000
			TRX	8,202.4412400000000000		8,202.4412400000000000
			USD	0.078988203750000		0.078988203750000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
19246	Name on file	FTX Trading Ltd.	EUR	8,885.9300000000000000	FTX Trading Ltd.	0.0000000000000000
			USD	0.0252350000000000		0.0252350000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
53095	Name on file	FTX Trading Ltd.	BTC	0.3556769500000000	FTX Trading Ltd.	0.0000000000000000
			FTT	32.1938820000000000		0.0000000000000000
			NEXO	0.2080554000000000		0.0000000000000000
			USD	1.7855859500000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
78624	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	2.0000000000000000
			ALGO			411.5225553000000000
			APE			5.622962886920000
			AVAX			5.974715130000000
			BAO			2.000000000000000
			BF_POINT			200.0000000000000000
			BNB			0.000035270000000
			BTC			0.000006530492084
			BTT			9,272,610.8108129300000000
			C98			30.108526130000000
			COMP			5.277665480000000
			DENT			1.0000000000000000
			DOGE			504.377344990000000
			ETH			1.728072720000000
			ETHW			0.000011740000000
			EUR			0.000913777223555
			FTM			104.384365470000000
			KIN			5.000000000000000
			KNC			99.580856860000000
			LINK			54.900549120000000
			LTC			7.229325210000000
			LUNA2			0.000000004000000
			LUNA2_LOCKED			10.337722180000000
			LUNC			14.286943660000000
			MANA			312.181849500000000
			MATIC			1,332.069643197083500
			MKR			0.635478680000000
			OMG			38.126563520000000
			RSR			1.000000000000000
			SAND			496.823288370000000
			SHIB			62,809,871.956088540000000
			SOL			33.951312190000000
			SPELL			5,500.871310500000000
			SUSHI			33.392546520000000
			TRU			1.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX			11,548.622697260000000
			UBXT			2.000000000000000
			USD			0.000000900590476
			USDT			778.268693480696200
			WRX			25.091806790000000
			XRP			1,498.783679370000000
			YFI			0.010454850000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81950	Name on file	FTX Trading Ltd.	BCH	0.209133510000000	FTX Trading Ltd.	0.209133510000000
			BTC	0.088029110800000		0.00000005380650
			DOGE	852.797020740000000		852.797020740000000
			ETH	3.492411990000000		0.000000000000000
			ETHBULL	0.000000003000000		0.000000003000000
			ETHW	3.491773960000000		3.491773960000000
			FTT	79.161231609153180		79.161231609153180
			HOLY	18.330737770000000		18.330737770000000
			IMX	54.809030050000000		54.809030050000000
			KIN	1.000000000000000		1.000000000000000
			LTC	25.026008590000000		0.000000000000000
			RAY	0.103683270000000		0.103683270000000
			RSR	1.000000000000000		1.000000000000000
			SOL	33.334041190000000		0.000000000000000
			SRM	294.846026420000000		294.846026420000000
			TRX	1,955.514127870000000		1,955.514127870000000
			USD	0.124013387500000		0.124013387500000
			USDT	0.00000003446696		0.00000003446696
			YFI	0.012194780000000		0.012194780000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14747	Name on file	West Realm Shires Services Inc.	BTC	0.485851450000000	West Realm Shires Services Inc.	0.000000000000000
			CUSD	1.000000000000000		0.000000000000000
			DOGE	1.000000000000000		0.000000000000000
			SOL	123.999300000000000		0.000000000000000
			USD	20.900000000000000		20.900000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88186	Name on file	FTX Trading Ltd.	BNB	0.000000009913080	FTX Trading Ltd.	0.000000009913080
			BTC	0.225089390000000		0.000000004459800
			ETH	0.279759650000000		0.000000000000000
			USD	958.296000000000000		0.000000005824515
			USDT	0.000000009849547		0.000000009849547

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56110	Name on file	FTX Trading Ltd.	BF_POINT		FTX Trading Ltd.	200.000000000000000
			BTC			0.050974821941104
			EUR	0.000235758629371		0.000235758629371
			USD	0.039277299814793		4,300.902648559815000
			USDT			0.000000001154116
			YFI			0.064521314632060

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28593	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	0.000000008266990
			ATLAS			100,000.000000000000000
			ATOM			0.000000005697000
			AVAX			0.000000007139259
			BNB			0.000000009171378
			BNB-PERP			-0.000000000000000
			BTC			0.300300006702947
			BTC-20201225			0.000000000000000
			BTC-20210326			0.000000000000000
			BTC-PERP			-0.300000000000000
			CEL			0.000000007114639
			DFL			0.000000010000000
			DOT			0.000000009660320
			ETH			0.000000017863553
			ETH-0624			-0.000000000000006
			ETH-0930			0.000000000000000
			ETH-20200925			-0.000000000000002
			ETH-20210326			0.000000000000007
			ETH-20210625			-0.000000000000005
			ETH-PERP			0.000000000000031
			ETHW			0.000000002000000
			FTM			0.000000005454200
			FTT			25.000000012178400
			FTT-PERP			0.000000000000007
			HT			0.000000004971579
			LUNA2			2.755426899000000
			LUNA2_LOCKED			6.429329431000000
			LUNC			0.000000010000000
			MATIC			0.000000006052000
			SGD			0.00532742283944
			SOL			0.000000005856461
			SOL-PERP			-0.000000000000014
			SRM			0.049934610000000
			SRM_LOCKED			7.866971380000000
			STETH			0.000000004937425
			USD			6,058.549290026620000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

42480	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.335835933067440
			APE			106.198521219939520
			AVAX			1.864328462121870
			AXS	0.000000007351280		0.000000007351280
			BTC			0.784217011465274
			CRO	1,000.000000001956200		1,000.000000001956200
			ENS	50.159047220000000		50.159047220000000
			ETH			3.369003074224179

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	3.357461891518449		3.357461891518449
			FTM	0.00000000057340		0.00000000057340
			FTT	0.000000003210000		0.000000003210000
			LINK			10.711811833861960
			LUNA2	0.001661174449000		0.001661174449000
			LUNA2_LOCKED	0.003876073715000		0.003876073715000
			LUNC	13.399843560570340		13.399843560570340
			MANA	106.085953700000000		106.085953700000000
			MATIC	0.000000005535100		0.000000005535100
			NEXO	40.900884180000000		40.900884180000000
			RAY	543.148708452099900		543.148708452099900
			RUNE	0.000000000802400		0.000000000802400
			SOL	1.114276720000000		1.114276722667198
			STG	100.000000000000000		100.000000000000000
			TRX	0.000000004049310		0.000000004049310
			USD	0.000576597843396		0.000576597843396
			USDT	198.688431042314280		198.688431042314280
			XRP			1,988.159469626905800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35110	Name on file	FTX Trading Ltd.	AXS	0.035350833210400	FTX Trading Ltd.	0.035350833210400
			BTC	0.000071340000000		0.000071340000000
			TSLA	130.004978946968316		130.004978946968320
			USD			-10,959.208171082058000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

46838	Name on file	FTX Trading Ltd.	BTC	0.021484890000000	FTX Trading Ltd.	0.000000000000000
			FTT	0.000000002024223		0.000000002024223
			LUNA2	0.002830528571000		0.002830528571000
			LUNA2_LOCKED	0.006604566666000		0.006604566666000
			SRM	1.323921943719123		1.323921943719123
			SRM_LOCKED	66.645351430000000		66.645351430000000
			STETH	4.839266270000000		0.000000000000000
			USD	0.000000195565335		0.000000195565335
			USDT	0.837432480000000		0.837432480000000
			USTC	0.400675000000000		0.400675000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

54865	Name on file	FTX Trading Ltd.	BTC	0.000000008479468	FTX Trading Ltd.	0.000000008479468
			USD	25,000.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

55254	Name on file	FTX Trading Ltd.	APE-PERP	-0.000000000000113	FTX Trading Ltd.	-0.000000000000113
			AVAX-PERP	0.000000000000113		0.000000000000113
			BTC	0.011684139750000		0.011684139750000
			BTC-PERP	0.000000000000000		0.000000000000000
			DOGE	0.969016158000000		0.969016158000000
			ETH-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.051488340786050		0.051488340786050
			LUNA2_LOCKED	0.120139461867451		0.120139461867451
			LUNC	11,211.694609600000000		11,211.694609600000000
			LUNC-PERP	0.0000000000003581		0.0000000000003581
			MANA	0.623230000000000		0.623230000000000
			TRX			100,212.125751056500000
			USD	8,993.441995406080000		8,993.441995406080000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89434	Name on file	FTX Trading Ltd.	DFL	10,974.594187610000000	FTX Trading Ltd.	0.000000000000000
			LUNA2	1.291495414000000		0.000000000000000
			LUNC	281,364.570191540000000		0.000000000000000
			SOL	9.867819330000000		0.000000000000000
			USD	5,413.296408849129000		0.000003179124293

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

13392	Name on file	West Realm Shires Services Inc.	NFT (293680664558208354/WARRIORS HOOP #536 (REDEEMED))	1.000000000000000	West Realm Shires Services Inc.	
			NFT (312561405390808939/GOLDEN HILL #320)	1.000000000000000		1.000000000000000
			NFT (346674609447442589/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #1298)	1.000000000000000		1.000000000000000
			NFT (413965207676859091/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #1297)	1.000000000000000		1.000000000000000
			NFT (451949263244340170/GOLDEN HILL #654 (REDEEMED))	1.000000000000000		1.000000000000000
			NFT (507957591379672974/GSW WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #685)	1.000000000000000		1.000000000000000
			NFT (553862263424901673/ROMEO #349)	1.000000000000000		1.000000000000000
			NFT (554626490471011925/GSW CHAMPIONSHIP COMMEMORATIVE RING)	1.000000000000000		1.000000000000000
			SOL	0.003000000000000		0.003000000000000
			USD	7,522.189305500000000		2.009305500000000
			USDT	1.874178000000000		1.874178000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77902	Name on file	Quoine Pte Ltd	BTC		Quoine Pte Ltd	0.000598000000000
			LCX	200,000.000000000000000		417,588.861001810000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36127	Name on file	FTX Trading Ltd.	ALT-20210625	0.000000000000000	FTX Trading Ltd.	0.000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ASD	0.000000005000000		0.000000005000000
			BIT	0.000000001293200		0.000000001293200
			BNB	1.545391935700000		0.000000007850000
			BNB-20210625	0.000000000000000		0.000000000000000
			BNB-20210924	0.000000000000000		0.000000000000000
			BTC	0.034349239100600		0.000000009550300
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-20210924	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000002		0.000000000000002
			DYDX-PERP	0.000000000000000		-0.000000000000007
			EGLD-PERP	0.000000000000000		0.000000000000000
			ETH	3.195226976201340		0.000000000733782
			ETH-20210625	0.000000000000000		0.000000000000000
			ETH-20210924	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		-0.000000000000007
			ETHW	2.130034540000000		0.000000000000000
			FTM	0.000000002490815		0.000000002490815
			FTT	31.000000005000000		31.000000005000000
			LINK-PERP	0.000000000000003		0.000000000000003
			LUNA2	0.000000017039559		0.000000017039559
			LUNA2_LOCKED	0.000000039758972		0.000000039758972
			LUNC	0.003710405692110		0.003710405692110
			MKR	0.000000001250000		0.000000001250000
			MKR-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000028		0.000000000000028
			NFT (336549008990624953/FTX AU - WE ARE HERE! #53469)	1.000000000000000		1.000000000000000
			NFT (412980965246651518/FTX AU - WE ARE HERE! #53486)	1.000000000000000		1.000000000000000
			QTUM-PERP	0.000000000000000		-0.000000000000056
			SXP	0.000000005000000		0.000000005000000
			TOMO-PERP	0.000000000000028		0.000000000000028
			USD	136.696881783451970		136.696881783451970
			USDT	0.000000017842381		0.000000017842381
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

61446	Name on file	FTX Trading Ltd.	ALGO	3,766.000000000000000	FTX Trading Ltd.	3,766.000000000000000
			BTC	0.060200012579950		0.060200012579950
			DOGE	0.000000003365239		0.000000003365239
			ENS	0.000000009000000		0.000000009000000
			ETH	0.470000005100000		0.470000005100000
			ETHW	0.000051855100000		0.000051855100000
			LUNA2	3.312053355000000		3.312053355000000
			LUNA2_LOCKED	7.728124496000000		7.728124496000000
			LUNC	0.017812007000000		0.017812007000000
			NEAR	587.500000000000000		587.500000000000000
			PROM	0.000000005000000		0.000000005000000
			SOL	19.000000009000000		19.000000009000000
			SRM	0.000582960000000		0.000582960000000
			SRM_LOCKED	0.336773180000000		0.336773180000000
			SUN	344.234000000000000		344.234000000000000
			TRX	0.000001000000000		0.000001000000000
			USD	14,059.369693843958000		6,059.369693843958000
			USDT	0.000000023586887		0.000000023586887
			XRP	225.626774820000000		225.626774820000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47606	Name on file	FTX Trading Ltd.	ATLAS	6,455.654685470000000	FTX Trading Ltd.	6,455.654685470000000
			AUDIO	1.021858430000000		1.021858430000000
			AXS	4.112800020000000		4.112800020000000
			BAO	2.000000000000000		2.000000000000000
			DENT	1.000000000000000		1.000000000000000
			ETH	21.758148550000000		0.000000000000000
			ETHW	21.954960170000000		21.954960170000000
			EUR	44.493907246874120		44.493907246874120
			HOLY	1.063405060000000		1.063405060000000
			KIN	2.000000000000000		2.000000000000000
			LUNA2	1.916559810000000		1.916559810000000
			LUNA2_LOCKED	4.353860050000000		4.353860050000000
			LUNC	6.015183750000000		6.015183750000000
			RSR	1.000000000000000		1.000000000000000
			TRX	1.000000000000000		1.000000000000000
			UBXT	2.000000000000000		2.000000000000000
			USD	0.010001100000000		0.010001100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

16944	Name on file	FTX Trading Ltd.	BTC	0.000031180523339	FTX Trading Ltd.	0.000031180523339
			ETH	7.928684490000000		17.933480890000000
			ETHW	0.000968290000000		0.000968290000000
			FTT	25.095482900000000		25.095482900000000
			USD	107.026864649093680		107.026864649093680

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91114	Name on file	FTX Trading Ltd.	USD	39,250.000000000000000	FTX Trading Ltd.	19,650.466097420000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

69018	Name on file	FTX Trading Ltd.	AUD	15,021.000000000000000	FTX Trading Ltd.	0.000000000000000
			ETH-PERP	-0.000000000000246		-0.000000000000246
			FTT	25.000000000000000		25.000000000000000
			TRX	0.000784000000000		0.000784000000000
			USD	13.328047741042374		13.328047741042374
			USDT	0.000345005333188		0.000345005333188

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

46709	Name on file	FTX Trading Ltd.	BTC	0.000086179086066	FTX Trading Ltd.	0.000086179086066
			ETH	0.000000004399305		0.000000004399305

[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
42321	Name on file	West Realm Shires Services Inc.	\$77,328.00 -> AS YOU CAN SEE FROM MY ACCOUNT WITHDRAWALS, I INITIATED FOUR FIAT WITHDRAWALS ON NOVEMBER 8TH AND 9TH, 2022. ONLY THE FIRST FIAT WITHDRAWAL MADE ON 11/8/22 (\$50K) WAS RECEIVED BY MY BANK. THE OTHER FIAT WITHDRAWALS OF \$50K, \$20K AND \$738 (\$70,738.00) DISAPPEARED FROM MY FTX ACCOUNT (IT SAID THE TRANSFER WAS COMPLETE) AND NEVER MADE IT TO MY BANK ACCOUNT. I AM ABLE TO VERIFY VIA SIGNED DOCUMENTATION FROM FIRST REPUBLIC BANK THAT THE FUNDS NEVER APPEARED IN MY BANK ACCOUNT. I AM ABLE TO FURNISH BANK STATEMENT AS WELL AS SIGNED AFFIDAVIT, AS WELL AS SIGNED DOCUMENTS FROM MY BANKERS. PLEASE HELP ME RECOVER MY STOLEN/LOST MONEY HERE. THANK YOU	70,738.0000000000000000	West Realm Shires Services Inc.	
			BTC	0.0000312900000000		0.0000000000000000
			ETH	0.0008200000000000		0.0000312900000000
			ETHW	0.0008200000000000		0.0008200000000000
			SOL	0.0035680000000000		0.0008200000000000
			USD	70,738.0000000000000000		0.0035680000000000
						70,740.8809797050000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

56664	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	2,655.197306784950000
			BCH			0.0000000050000000
			BNB			0.0000000050000000
			BOBA			300.0015000000000000
			BTC			0.0050002077000000
			C98			59.0093200000000000
			COMP			0.0000000068000000
			EDEN			47.0011080000000000
			ETH			9.9301727415000000
			ETHW			0.0261232200000000
			FTT			158.850642230436000
			GALA			0.0000000025189000
			HKD			0.2089000000000000
			MOB			0.0000000076309750
			OMG			0.0418660645897190
			RAY			1,205.242100028240000
			SOL			200.0912376500000000
			SRM			33.6228098800000000
			SRM_LOCKED			60.5045929300000000
			SXP			0.0000000050000000
			TRX			0.0000150017281720
			USD	10,000.0000000000000000		11.9826179641822870
			USDT			0.5107043669980930

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69155	Name on file	FTX Trading Ltd.	ATLAS	500.0000000000000000	FTX Trading Ltd.	21,460.0000000000000000
			AVAX	300.0000000000000000		0.0000000000000000
			BTC	0.5000000000000000		0.0000000000000000
			COIN			5.4314553180000000
			CONV			1.0200000000000000
			DOGE	500,000.0000000000000000		0.0000000000000000
			EDEN			85.8000000000000000
			ETH	3.0000000000000000		0.0000000000000000
			FIDA			2,582.8454067100000000
			FIDA_LOCKED			7.8459635100000000
			FTT	300.0000000000000000		304.4000000000000000
			FTT-PERP			-0.0000000000000085
			MAPS			1,992.6229000000000000
			MOB			306.967460988110530
			OXY	500,000.0000000000000000		61,069.6564883200000000
			OXY_LOCKED			410,305.3435116800000000
			POLIS			312.9000000000000000
			RAY	500.0000000000000000		104.2150378000000000
			SOL	100.0000000000000000		0.0000000000000000
			SRM	200.0000000000000000		0.0000000000000000
			STEP			1,193.6638500000000000
			SXP	200.0000000000000000		0.0000000000000000
			TRX			0.0000030000000000
			USD	30,000.0000000000000000		1,484.533261140315300
			USDT			11,220.031540670554000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7987	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0775185640000000
			DOGE			1.0000000000000000
			ETH			1.2574606100000000
			SHIB			9.0000000000000000
			TRX			4.0000000000000000
			USD	7,700.0000000000000000		-199.558562647738460
			USDT			0.0000000043007030

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79385	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	30.225162167396220
			BNB	19.9504470100000000		19.950447014903590
			BTC	2.0278994800000000		2.027899487172120
			DOGE			21,491.280001231400000
			DOT			225.23766936987100
			ETH	10.7477530000000000		10.747753001263300
			ETHW	10.731457192863250		10.731457192863250

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EUR	38,652.694390211360000		38,652.694390211360000
			FTM			2,699.737825849436000
			FTT	179.634692341672000		179.634692341672000
			LTC	21.170000000000000		21.170000000000000
			MATIC			1,648.452399468522300
			SHIB	46,794,571.829667750000000		46,794,571.829667750000000
			SOL	127.373340040000000		127.373340040000000
			TRX	0.004416000000000		0.004416000000000
			USD	7,667.000079066509000		7,667.000079066509000
			USDT	34,925.126356017450000		34,925.126356017450000
			XRP	2,494.753577250000000		2,494.753577251746700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

68347	Name on file	West Realm Shires Services Inc.	SOL		West Realm Shires Services Inc.	34.212030000000000
			USD	6,700.000000000000000		4.665852050000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44603	Name on file	FTX Trading Ltd.	AAVE-0325		FTX Trading Ltd.	0.0000000000000101
			AAVE-0624			0.0000000000000022
			AAVE-0930			-0.0000000000000072
			AAVE-20201225			-0.0000000000000227
			AAVE-20210326			-0.0000000000000071
			AAVE-20210625			0.0000000000000227
			AAVE-20210924			-0.0000000000000091
			AAVE-20211231			0.0000000000000223
			AAVE-PERP			0.0000000000000797
			ADA-PERP			50,188.000000000000000
			AMPL			0.068527451136805
			ASDBEAR			0.0052816000000000
			ASDBULL			0.0000662550000000
			ASD-PERP			0.0000000000069860
			ATOM-0325			-0.0000000000000227
			ATOM-0930			-0.0000000000000227
			ATOM-20191227			0.0000000000000109
			ATOM-20200327			0.0000000000014551
			ATOM-20200626			-0.0000000000003637
			ATOM-20200925			0.0000000000001591
			ATOM-20201225			0.0000000000001364
			ATOM-20210326			-0.0000000000002103
			ATOM-20210625			0.0000000000010913
			ATOM-20210924			0.0000000000000589
			ATOM-20211231			-0.0000000000003296
			ATOM-PERP			-0.0000000000076965
			AVAX-0325			0.0000000000000078
			AVAX-0624			0.0000000000000085
			AVAX-20210326			0.0000000000001250
			AVAX-20210625			0.0000000000001818
			AVAX-20210924			0.0000000000001818
			AVAX-20211231			-0.0000000000000511
			AVAX-PERP			0.0000000000017735
			BAL			0.0003907000000000
			BAL-0325			-0.0000000000000573
			BAL-0624			0.0000000000001790
			BAL-0930			-0.0000000000000909
			BAL-20201225			0.00000000000003467
			BAL-20210326			-0.0000000000000454
			BAL-20210625			-0.0000000000000930
			BAL-20210924			-0.0000000000001080
			BAL-20211231			0.0000000000001421
			BALBEAR			0.0064554648000000
			BALBULL			0.0000644249500000
			BAL-PERP			0.0000000000030070
			BAND-PERP			-0.0000000000000767
			BCH			0.0002699300000000
			BCH-0624			-0.0000000000000028
			BCH-0930			0.0000000000000010
			BCH-20191227			0.0000000000000045
			BCH-20200327			0.0000000000000056
			BCH-20200626			0.0000000000000056
			BCH-20200925			-0.0000000000000024
			BCH-20201225			0.0000000000000071
			BCH-20210326			0.0000000000000056
			BCH-20210625			-0.0000000000000053
			BCH-20210924			-0.0000000000000009
			BCH-20211231			-0.0000000000000007
			BCHA			0.0002699300000000
			BCHBEAR			0.0076118600000000
			BCHBULL			0.0048405500000000
			BCHHALF			0.0000005632000000
			BCH-PERP			-0.0000000000010571
			BEAR			0.0241049000000000
			BNB			0.0058525000000000
			BNB-0325			0.0000000000000031
			BNB-0930			0.0000000000000013
			BNB-20191227			0.0000000000000341
			BNB-20200327			-0.00000000000005456
			BNB-20200626			0.0000000000000113
			BNB-20200925			-0.0000000000000113
			BNB-20201225			-0.0000000000000278
			BNB-20210326			-0.0000000000000227
			BNB-20210625			0.0000000000000198
			BNB-20210924			-0.0000000000000056
			BNB-20211231			0.0000000000000028
			BNBBEAR			0.0500320000000000
			BNBBULL			0.0005956100000000
			BNBHALF			0.0000098272000000
			BNB-PERP			-300.000000000000000
			BRZ			0.2270850000000000
			BSV-0325			0.0000000000000113
			BSV-0624			-0.0000000000000099
			BSV-0930			-0.0000000000000021
			BSV-20191227			-0.0000000000000196

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BSV-20200327			0.0000000000000113
			BSV-20200626			-0.0000000000000113
			BSV-20200925			-0.0000000000000021
			BSV-20201225			-0.0000000000000028
			BSV-20210326			-0.0000000000000085
			BSV-20210625			0.0000000000000063
			BSV-20210924			-0.0000000000000158
			BSV-20211231			0.0000000000000285
			BSVBEAR			0.7036370000000000
			BSVBULL			0.0602675000000000
			BSVHALF			0.0000086456000000
			BSV-PERP			-0.0000000000000387
			BTC			0.0000883480800000
			BTC-0325			0.0000000000000000
			BTC-0930			0.0000000000000000
			BTC-20191227			0.0000000000000000
			BTC-20200327			-0.0000000000000005
			BTC-20200626			0.0000000000000000
			BTC-20200925			-0.0000000000000003
			BTC-20201225			0.0000000000000003
			BTC-20210326			0.0000000000000000
			BTC-20210924			0.0000000000000000
			BTC-20211231			0.0000000000000000
			BTC-MOVE-2020Q2			0.0000000000000111
			BTC-MOVE-2020Q3			-0.0000000000000001
			BTC-MOVE-2020Q4			0.0000000000000001
			BTC-PERP			-0.0000000000000213
			BTMX-20191227			0.000000000383806
			BULL			0.0000347441500000
			BVOL			0.0000808312000000
			CEL-0624			-0.000000000029103
			CEL-0930			0.000000000040017
			CEL-1230			209,958.80000000000000
			CEL-PERP			-80,000.00000000000000
			COMP			0.0000013430000000
			COMP-0325			-0.0000000000000071
			COMP-0624			0.0000000000000079
			COMP-0930			0.0000000000000042
			COMP-20200925			-0.0000000000000067
			COMP-20201225			0.0000000000000124
			COMP-20210326			-0.0000000000000142
			COMP-20210625			0.0000000000000106
			COMP-20210924			0.0000000000000134
			COMPBEAR			0.0029361400000000
			COMPBULL			0.0000079404500000
			COMP-PERP			0.0000000000000890
			CREAM-20201225			0.0000000000000056
			DMG-20201225			-0.0000000000002557
			DMG-PERP			-0.0000000000009094
			DOGE-1230			-28,502.00000000000000
			DOGE-PERP			28,502.00000000000000
			DOT-0325			0.0000000000000181
			DOT-0624			-0.0000000000002955
			DOT-20201225			-0.0000000000001591
			DOT-20210326			0.0000000000000454
			DOT-20210625			-0.0000000000007318
			DOT-20210924			0.0000000000006821
			DOT-20211231			0.0000000000001591
			DOT-PERP			0.0000000000001278
			EGLD-PERP			-0.0000000000000483
			EOS-0930			0.0000000000000227
			EOS-20191227			-0.0000000000003637
			EOS-20200327			0.0000000000001818
			EOS-20200626			-0.0000000000009777
			EOS-20200925			-0.0000000000000284
			EOS-20201225			-0.0000000000002728
			EOS-20210326			0.0000000000002160
			EOS-20210625			0.0000000000000682
			EOS-20210924			-0.0000000000005087
			EOSBEAR			0.0645120000000000
			EOSBULL			0.0664310000000000
			EOSHALF			0.0000095744000000
			EOS-PERP			-0.000000000000341060
			ETC-20191227			-0.0000000000000454
			ETC-20200327			-0.000000000015006
			ETC-20200925			-0.0000000000007844
			ETC-PERP			0.0000000000054114
			ETH			0.0005608200000000
			ETH-0930			-0.0000000000000021
			ETH-20191227			-0.0000000000000063
			ETH-20200327			-0.0000000000000380
			ETH-20200626			0.0000000000000085
			ETH-20200925			-0.0000000000000024
			ETH-20201225			-0.0000000000000014
			ETH-20210326			0.0000000000000003
			ETH-20210625			0.0000000000000015
			ETH-20210924			0.0000000000000005
			ETH-20211231			-0.0000000000000006
			ETHBEAR			0.1654814000000000
			ETHBULL			0.0000420760000000
			ETHHALF			0.0000031784000000
			ETH-PERP			0.0000000000002483
			ETHW			0.0005608200000000
			FIL-0325			-0.0000000000000653
			FIL-0624			-0.0000000000001321
			FIL-0930			-0.0000000000001713
			FIL-20201225			-0.0000000000002501
			FIL-20210326			-0.0000000000000682
			FIL-20210625			0.0000000000000056
			FIL-20210924			0.0000000000000113
			FIL-20211231			0.0000000000000182
			FIL-PERP			-0.0000000000009293
			FTT	55,668.3235731800000000		55,668.3235731800000000
			HALF			0.0000021360000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HNT-2021225			-0.0000000000008185
			HNT-PERP			0.0000000000000085
			HT-20191227			-0.000000000012732
			HT-20200327			-0.0000000000005002
			HT-20200626			0.0000000000000909
			HT-20200925			0.000000000001136
			HT-20201225			0.000000000000545
			HT-PERP			16,650.510000000100000
			IBVOL			0.000002216800000
			KNC-20200925			-0.00000000000170
			KNC-PERP			0.000000000000227
			LINK			0.014032000000000
			LINK-0325			0.000000000000007
			LINK-20191227			-0.000000000002955
			LINK-20200626			-0.000000000000454
			LINK-20200925			0.000000000001591
			LINK-20201225			-0.000000000000056
			LINK-20210326			-0.000000000000227
			LINK-20210625			0.000000000000454
			LINK-20210924			-0.000000000000227
			LINK-20211231			0.000000000000454
			LINKBEAR			3.379441600000000
			LINKBULL			0.000078650150000
			LINKHALF			0.000002856800000
			LINK-PERP			0.000000000225373
			LTC			0.002808550000000
			LTC-20191227			-0.000000000000142
			LTC-20200327			0.000000000000596
			LTC-20200626			-0.000000000000227
			LTC-20201225			0.000000000000028
			LTC-20210326			-0.000000000000159
			LTC-20210625			0.000000000000454
			LTC-20210924			-0.000000000000056
			LTC-20211231			-0.000000000000071
			LTCBEAR			0.000003678000000
			LTCBULL			0.052764500000000
			LTC-PERP			0.000000000019696
			LUNA2			0.503505330200000
			LUNA2_LOCKED			1.174845770000000
			LUNC			109,590.135890400000000
			MAPS			0.880905000000000
			MKR			0.000535280000000
			MKR-20200925			0.000000000000007
			MKR-PERP			-0.000000000000022
			MTA			0.625100000000000
			NEO-PERP			0.000000000012165
			OKB-0325			0.0000000000000284
			OKB-0624			-0.000000000001136
			OKB-0930			0.000000000000101
			OKB-1230			0.000000000000013
			OKB-20191227			-0.000000000015461
			OKB-20200327			0.0000000000005684
			OKB-20200626			-0.000000000000227
			OKB-20200925			-0.000000000000113
			OKB-20201225			0.000000000000454
			OKB-20210326			-0.000000000000937
			OKB-20210625			0.0000000000003424
			OKB-20210924			0.000000000000909
			OKB-20211231			0.000000000002160
			OKB-PERP			-0.0000000000033310
			OMG-0325			0.0000000000003524
			OMG-0624			0.000000000002728
			OMG-0930			0.000000000000227
			OMG-20211231			-0.000000000006366
			OMG-PERP			0.0000000000005456
			PAXG			0.000092952000000
			RUNE			0.020105500000000
			RUNE-20200925			-0.000000000015461
			RUNE-20201225			-0.0000000000029103
			RUNE-PERP			0.0000000000051841
			SOL			0.098865000000000
			SOL-0325			0.0000000000000085
			SOL-0624			0.0000000000000045
			SOL-0930			-0.000000000000003
			SOL-20210924			-0.000000000000454
			SOL-20211231			0.000000000000124
			SOL-PERP			-0.0000000000008725
			SRM			1,137.781252280000000
			SRM_LOCKED			4,861.431637600000000
			SXP			0.070783000000000
			SXP-0325			-0.000000000003637
			SXP-0624			-0.000000000007526
			SXP-0930			-0.000000000000045
			SXP-20200925			-0.000000000001456
			SXP-20201225			0.0000000000009094
			SXP-20210326			0.000000000021827
			SXP-20210625			-0.000000000007275
			SXP-20210924			0.0000000000004320
			SXP-20211231			0.000000000012050
			SXP-PERP			0.000000000023646
			THETA-0325			-0.000000000006366
			THETA-0624			0.000000000005272
			THETA-20200925			0.000000000021827
			THETA-20201225			-0.0000000000004320
			THETA-20210326			0.000000000003637
			THETA-20210625			-0.000000000004547
			THETA-20210924			-0.000000000003637
			THETA-20211231			-0.000000000005456
			THETA-PERP			-0.000000000180421
			TOMO-20191227			0.000000000069803
			TOMO-20200327			0.000000000134605
			TOMO-20200626			0.00000000021827
			TOMO-20200925			-0.00000000018189
			TOMO-20201225			-0.00000000015802

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TOMO-PERP			-0.000000000469299
			TRX			0.231218000000000
			UNI-0325			0.000000000000284
			UNI-0624			0.000000000001818
			UNI-0930			-0.000000000000909
			UNI-1230			-3,674.700000000000000
			UNI-20201225			0.0000000000009549
			UNI-20210326			-0.000000000002728
			UNI-20210625			-0.000000000004709
			UNI-20210924			-0.000000000000909
			UNI-20211231			0.000000000001818
			UNI-PERP			3,363.899999999900000
			UNISWAP-20200925			0.000000000000000
			UNISWAP-20201225			0.000000000000000
			UNISWAP-PERP			0.000000000000000
			USD			-31,668.085066457872000
			USDT			0.005506223965501
			USTC			0.031990000000000
			WAVES-1230			100.000000000000000
			WRX			0.088125000000000
			XAUT			0.000009221500000
			XMR-PERP			-0.000000000000039
			XRPBEAR			0.000635435000000
			XRPBULL			0.005474750000000
			XTZ-0325			0.000000000000036
			XTZ-0624			-0.000000000001364
			XTZ-20200925			-0.000000000003524
			XTZ-20201225			-0.000000000000973
			XTZ-20210326			-0.000000000000909
			XTZ-20210625			0.000000000004547
			XTZ-20210924			-0.000000000002273
			XTZ-20211231			0.000000000002614
			XTZBEAR			0.051474100000000
			XTZBULL			0.000329783000000
			XTZHALF			0.000009640000000
			XTZ-PERP			-0.000000000000454
			YFI-0325			0.000000000000000
			YFI-0624			0.000000000000000
			YFI-0930			0.000000000000004
			YFI-20201225			0.000000000000001
			YFI-20210326			0.000000000000000
			YFI-20210924			0.000000000000000
			YFI-20211231			-0.000000000000001
			YFI-PERP			0.000000000000010
			ZEC-PERP			0.000000000000403

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70092	Name on file	FTX Trading Ltd.	ETH	14.027500000000000	FTX Trading Ltd.	0.000863790000000
			ETHW	14.022900000000000		0.000863790000000
			USD	18,781.470000000000000		0.000000000000000
			USDT	27.112200000000000		0.000000010000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6491	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	0.000000000000000
			BF_POINT	100.000000000000000		0.000000000000000
			BNB	0.000000007326100		0.0000000007326100
			BTC	0.000000006714380		0.000000007412720
			DENT	2.000000000000000		0.000000000000000
			ETH	0.000000099407180		0.000000014480770
			ETHW	0.010108960000000		0.000000000000000
			FTT	1,419.180520660000000		750.000000000000000
			INDI	4,000.000000000000000		4,000.000000000000000
			RAY	84.126263614457340		84.126263614457340
			SRM	712.947224980000000		703.486059410000000
			SRM_LOCKED	2,986.958324180000000		1,722.760640220000000
			TRX			0.000009431116280
			USD	807.853516366751000		0.935118871775172
			USDT	6,500.548262407030000		0.000000014019790

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

63476	Name on file	FTX Trading Ltd.	CRO	0.059200000000000	FTX Trading Ltd.	0.059200000000000
			FTT	1,850.581792529921100		1,850.581792529921100
			HXRO	10,000.100000000000000		10,000.100000000000000
			MNGO	14,070.070350000000000		14,070.070350000000000
			RAY	880.218415760000000		880.218415760000000
			SOL	3,945.002597000000000		4,797.089897100000000
			SRM	12,683.851577280000000		12,683.851577280000000
			SRM_LOCKED	507.773742320000000		507.773742320000000
			USD	1,582.384007598446500		1,582.384007598446500
			USDT	0.000000009677241		0.000000009677241

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69453	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000284	FTX Trading Ltd.	0.0000000000000284
			APE-PERP	-0.0000000000001818		-0.0000000000001818
			AR-PERP	-0.0000000000000227		-0.0000000000000227
			ATOM-PERP	-0.0000000000001818		-0.0000000000001818
			AVAX-PERP	-0.0000000000000909		-0.0000000000000909
			AXS-PERP	-0.0000000000001818		-0.0000000000001818
			BCH			10.309940377900870
			BCH-PERP	-0.0000000000000227		-0.0000000000000227
			BNB			63.874450658104520
			BNB-PERP	0.0000000000000056		0.0000000000000056
			BOBA	488.012323030000000		488.012323030000000
			BTC			0.263443108633100
			BTC-PERP	0.0000000000000002		0.0000000000000002
			CEL-PERP	-26,278.400000000000000		-26,278.400000000000000
			DOT-20210326	-0.0000000000000056		-0.0000000000000056
			DOT-20210625	-0.0000000000000113		-0.0000000000000113
			DYDX-PERP	0.0000000000011368		0.0000000000011368
			EGLD-PERP	-0.0000000000000113		-0.0000000000000113

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ENS-PERP	-0.0000000000000454		-0.0000000000000454
			ETC-PERP	0.000000000001818		0.000000000001818
			ETH			3.290273540452980
			ETH-PERP	-0.000000000000020		-0.000000000000020
			ETHW	3.272671442944180		3.272671442944180
			FIL-PERP	-0.000000000001818		-0.000000000001818
			FTT	174.700197880000000		174.700197880000000
			FTT-PERP	-0.000000000000682		-0.000000000000682
			FXS-PERP	0.000000000001818		0.000000000001818
			GAL-PERP	-0.000000000001818		-0.000000000001818
			KNC-PERP	-0.00000000012732		-0.00000000012732
			LINK-PERP	0.000000000004547		0.000000000004547
			LTC-PERP	-0.000000000000454		-0.000000000000454
			LUNA2	2.855047520000000		2.855047520000000
			LUNA2_LOCKED	6.661777547000000		6.661777547000000
			LUNC-PERP	-0.000000000000056		-0.000000000000056
			MKR-PERP	-0.000000000000007		-0.000000000000007
			NEAR-PERP	0.000000000000454		0.000000000000454
			OMG			513.246466897924000
			OXY-PERP	0.000000000001818		0.000000000001818
			RAY	0.517400000000000		0.517400000000000
			RUNE-PERP	-0.000000000005456		-0.000000000005456
			SNX-PERP	0.000000000000909		0.000000000000909
			SOL	221.561107800000000		221.561107800000000
			SOL-PERP	0.000000000000341		0.000000000000341
			STG	0.066415000000000		0.066415000000000
			XPX	1,446.351286291148200		1,446.351286291148200
			THETA-PERP	-0.00000000014551		-0.00000000014551
			TRX	0.000029000000000		0.000029000000000
			UNI-PERP	0.000000000001818		0.000000000001818
			USD	210,830.151915445660000		210,830.151915445660000
			USDT	110,248.460000000000000		110,248.464408007090000
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35886	Name on file	FTX Trading Ltd.	DAI	0.000000002204323	FTX Trading Ltd.	0.000000002204323
			ETH	4.821165184937177		0.000000000000000
			FTT	66.302688049560700		0.000000029560700
			SOL	0.000000002444000		0.000000000000000
			USD	10.052643584497551		1.077118087389693
			USDT	0.000000008858605		0.000000008858605

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

62829	Name on file	West Realm Shires Services Inc.	ETH	6.436298800000000	West Realm Shires Services Inc.	6.436298800000000
			SOL	1,366.796561835435600		1,366.796561835435600
			USD	206,587.599033948730000		206,587.599033948730000
			USDT	47,012.429851510000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.